

SHREE RADHIKA RANI FAB.

SHOP.NO.8,NAGAR NIGAM COMPLEX,VYASON KA MOHALLA,SANGA SETU ROAD,SANGANER,JAIPUR

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Party Wise Outstanding GANPATI COLLECTION

29-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/10/22	FREIGHT	910.00 Dr	910.00 Dr	14/11/22	501	303.94	1213.94 Dr
12/10/23	@SI-SL/000561	648768.00 Dr	648768.00 Dr	10/01/24	79	34168.45	682936.45 Dr
13/10/23	@SI-SL/000570	975547.00 Dr	975547.00 Dr	11/01/24	78	50728.44	1026275.44 Dr
30/10/23	@SI-SL/000673	554987.00 Dr	554987.00 Dr	28/01/24	61	22569.47	577556.47 Dr
30/10/23	@SI-SL/000674	164771.00 Dr	164771.00 Dr	28/01/24	61	6700.69	171471.69 Dr
31/10/23	@SI-SL/000687	647573.00 Dr	647573.00 Dr	29/01/24	60	25902.92	673475.92 Dr
02/11/23	@SI-SL/000703	195271.00 Dr	195271.00 Dr	17/12/23	103	13408.61	208679.61 Dr
03/11/23	@SI-SL/000708	206616.00 Dr	206616.00 Dr	18/12/23	102	14049.89	220665.89 Dr
05/11/23	@SI-SL/000721	210836.00 Dr	210836.00 Dr	20/12/23	100	14055.73	224891.73 Dr
09/11/23	@SI-SL/000736	202769.00 Dr	202769.00 Dr	24/12/23	96	12977.22	215746.22 Dr
09/11/23	@SI-SL/000740	398920.00 Dr	398920.00 Dr	24/12/23	96	25530.88	424450.88 Dr
20/11/23	@SI-SL/000754	157465.00 Dr	157465.00 Dr	04/01/24	85	8923.02	166388.02 Dr
Total Amount		4364433.00 Dr	4364433.00 Dr			229319.2	4593752.25 Dr