

# SHREE RADHIKA RANI FAB.

S.NO.02,NAMDEV NAGAR,NEAR CHATRAWAS,CHOUDIYA PETROL PUMP,SANGANER

PageNo. 1

## Party Wise Outstanding SWAG FASHION

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/04/22	@SI-SL/000043	41597.00 Dr	41597.00 Dr	15/06/22	855	23710.29	65307.29 Dr
12/07/22	@SI-SL/000071	8064.00 Dr	8064.00 Dr	11/08/22	798	4290.05	12354.05 Dr
16/07/22	@SI-SL/000082	85804.00 Dr	85804.00 Dr	14/09/22	764	43702.84	129506.84 Dr
25/07/22	@SI-SL/000105	77100.00 Dr	77100.00 Dr	23/09/22	755	38807.00	115907.00 Dr
28/07/22	@SI-SL/000118	84339.00 Dr	84339.00 Dr	26/09/22	752	42281.95	126620.95 Dr
30/07/22	@SI-SL/000131	14877.00 Dr	14877.00 Dr	28/09/22	750	7438.50	22315.50 Dr
31/07/22	@SI-SL/000139	6825.00 Dr	6825.00 Dr	29/09/22	749	3407.95	10232.95 Dr
01/08/22	@SI-SL/000144	42492.00 Dr	42492.00 Dr	30/09/22	748	21189.34	63681.34 Dr
02/08/22	@SI-SL/000156	26471.00 Dr	26471.00 Dr	01/10/22	747	13182.56	39653.56 Dr
02/08/22	@SI-SL/000157	23766.00 Dr	23766.00 Dr	16/09/22	762	12073.13	35839.13 Dr
02/08/22	@SI-SL/000158	24793.00 Dr	24793.00 Dr	01/10/22	747	12346.91	37139.91 Dr
09/09/22	@SI-SL/000331	29062.00 Dr	29062.00 Dr	08/11/22	709	13736.64	42798.64 Dr
10/09/22	@SI-SL/000333	20684.00 Dr	20684.00 Dr	09/11/22	708	9762.85	30446.85 Dr
11/09/22	@SI-SL/000340	70411.00 Dr	70411.00 Dr	10/11/22	707	33187.05	103598.05 Dr
14/09/22	@SI-SL/000357	51941.00 Dr	51941.00 Dr	13/11/22	704	24377.64	76318.64 Dr
Total Amount		608226.00 Dr	608226.00 Dr			303494.7	911720.70 Dr