

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 KANISHKA FABRICS

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	260000.00 Cr	260000.00 Cr		0	0.00	260000.00 Cr
25/07/22	@SI-SL/000102	12480.00 Dr	12480.00 Dr	01/08/22	653	5432.96	17912.96 Dr
27/07/22	@SI-SL/000112	17416.00 Dr	17416.00 Dr	03/08/22	651	7558.54	24974.54 Dr
29/07/22	@SI-SL/000120	20933.00 Dr	20933.00 Dr	05/08/22	649	9057.01	29990.01 Dr
30/07/22	@SI-SL/000130	10672.00 Dr	10672.00 Dr	06/08/22	648	4610.30	15282.30 Dr
31/07/22	@SI-SL/000136	22461.00 Dr	22461.00 Dr	07/08/22	647	9688.18	32149.18 Dr
01/08/22	@SI-SL/000141	55050.00 Dr	55050.00 Dr	08/08/22	646	23708.20	78758.20 Dr
02/08/22	@SI-SL/000151	20793.00 Dr	20793.00 Dr	09/08/22	645	8940.99	29733.99 Dr
03/08/22	@SI-SL/000161	244799.00 Dr	244799.00 Dr	17/09/22	606	98898.80	343697.80 Dr
08/08/22	@SI-SL/000188	45106.00 Dr	45106.00 Dr	15/08/22	639	19215.16	64321.16 Dr
10/08/22	@SI-SL/000198	35813.00 Dr	35813.00 Dr	17/08/22	637	15208.59	51021.59 Dr
14/08/22	@SI-SL/000210	20506.00 Dr	20506.00 Dr	21/08/22	633	8653.53	29159.53 Dr
19/08/22	@SI-SL/000230	13216.00 Dr	13216.00 Dr	26/08/22	628	5533.10	18749.10 Dr
16/09/22	@SI-SL/000367	27297.00 Dr	27297.00 Dr	16/10/22	577	10500.25	37797.25 Dr
Total Amount		286542.00 Dr	286542.00 Dr			227005.6	513547.60 Dr