

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

15-May-2024

SHREE SIDDHI VINAYAK CREATION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/03/22	SI-AI/224	52300.00 Dr	43943.00 Dr	29/04/22	747	21883.61	65826.61 Dr
26/03/22	SI-SI/185	47515.00 Dr	47515.00 Dr	10/05/22	736	23314.03	70829.03 Dr
29/03/22	SI-SI/190	148350.00 Dr	148350.00 Dr	13/05/22	733	72493.70	220843.70 Dr
Total Amount		248165.00 Dr	239808.00 Dr			117691.3	357499.34 Dr