

SHREE RADHIKA RANI FAB.

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

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	50000.00 Cr	50000.00 Cr		0	0.00	50000.00 Cr
05/09/22	@SI-SL/000312	59317.00 Dr	59317.00 Dr	05/10/22	588	23252.26	82569.26 Dr
13/09/22	@SI-SL/000346	61760.00 Dr	61760.00 Dr	13/10/22	580	23880.53	85640.53 Dr
30/09/22	@SI-SL/000450	5251.00 Dr	5251.00 Dr	05/10/22	588	2058.39	7309.39 Dr
16/10/22	@SI-SL/000532	17355.00 Dr	17355.00 Dr	15/11/22	547	6328.79	23683.79 Dr
17/10/22	@SI-SL/000540	48291.00 Dr	48291.00 Dr	16/11/22	546	17577.92	65868.92 Dr
Total Amount		141974.00 Dr	141974.00 Dr			73097.89	215071.90 Dr