

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding
LISHA CREATIONS

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	114955.00 Dr	114955.00 Dr		0	0.00	114955.00 Dr
01/08/23	@SI-SL/000093	50319.00 Dr	50319.00 Dr	31/08/23	258	711.36	51030.36 Dr
14/08/23	@SI-SL/000172	79918.00 Dr	79918.00 Dr	13/09/23	245	1072.87	80990.87 Dr
21/08/23	@SI-SL/000212	52097.00 Dr	52097.00 Dr	20/09/23	238	679.40	52776.40 Dr
18/09/23	@SI-SL/000400	33638.00 Dr	33638.00 Dr	18/10/23	210	387.07	34025.07 Dr
28/09/23	@SI-SL/000451	78407.00 Dr	78407.00 Dr	28/10/23	200	859.25	79266.25 Dr
07/10/23	@SI-SL/000517	53689.00 Dr	53689.00 Dr	06/11/23	191	561.90	54250.90 Dr
09/10/23	@SI-SL/000539	33473.00 Dr	33473.00 Dr	08/11/23	189	346.65	33819.65 Dr
11/10/23	@SI-SL/000549	127893.00 Dr	127893.00 Dr	10/11/23	187	1310.47	129203.47 Dr
12/10/23	@SI-SL/000562	77892.00 Dr	77892.00 Dr	11/11/23	186	793.86	78685.86 Dr
19/10/23	@SI-SL/000615	65152.00 Dr	65152.00 Dr	18/11/23	179	639.03	65791.03 Dr
19/10/23	@SI-SL/000620	105989.00 Dr	105989.00 Dr	18/11/23	179	1039.56	107028.56 Dr
04/11/23	@SI-SL/000718	20506.00 Dr	20506.00 Dr	04/12/23	163	183.15	20689.15 Dr
08/11/23	@SI-SL/000729	80211.00 Dr	80211.00 Dr	08/12/23	159	698.82	80909.82 Dr
11/11/23	@SI-SL/000742	36072.00 Dr	36072.00 Dr	11/12/23	156	308.34	36380.34 Dr
10/12/23	@SI-SL/000769	50746.00 Dr	50746.00 Dr	09/01/24	127	353.14	51099.14 Dr
Total Amount		1060957.00 Dr	1060957.00 Dr			9944.87	1070901.87 Dr