

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 GANPATI COLLECTION

21-Feb-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/10/22	FREIGHT	910.00 Dr	910.00 Dr	14/11/22	464	281.49	1191.49 Dr
11/08/23	GC/2023-24/343	29120.00 Cr	29120.00 Cr	10/09/23	164	3183.79	32303.79 Cr
12/10/23	@SI-SL/000561	648768.00 Dr	648768.00 Dr	10/01/24	42	18165.50	666933.50 Dr
13/10/23	@SI-SL/000570	975547.00 Dr	975547.00 Dr	11/01/24	41	26664.95	1002211.95 Dr
28/10/23	@SI-SL/000661	203781.00 Dr	203781.00 Dr	12/12/23	71	9645.63	213426.63 Dr
30/10/23	@SI-SL/000673	554987.00 Dr	554987.00 Dr	28/01/24	24	8879.79	563866.79 Dr
30/10/23	@SI-SL/000674	164771.00 Dr	164771.00 Dr	28/01/24	24	2636.34	167407.34 Dr
31/10/23	@SI-SL/000687	647573.00 Dr	647573.00 Dr	29/01/24	23	9929.45	657502.45 Dr
02/11/23	@SI-SL/000700	5957.00 Dr	5957.00 Dr	17/12/23	66	262.11	6219.11 Dr
02/11/23	@SI-SL/000703	195271.00 Dr	195271.00 Dr	17/12/23	66	8591.92	203862.92 Dr
03/11/23	@SI-SL/000708	206616.00 Dr	206616.00 Dr	18/12/23	65	8953.36	215569.36 Dr
05/11/23	@SI-SL/000721	210836.00 Dr	210836.00 Dr	20/12/23	63	8855.11	219691.11 Dr
09/11/23	@SI-SL/000736	202769.00 Dr	202769.00 Dr	24/12/23	59	7975.58	210744.58 Dr
09/11/23	@SI-SL/000740	398920.00 Dr	398920.00 Dr	24/12/23	59	15690.85	414610.85 Dr
20/11/23	@SI-SL/000754	157465.00 Dr	157465.00 Dr	04/01/24	48	5038.88	162503.88 Dr
Total Amount		4545051.00 Dr	4545051.00 Dr			128387.1	4673438.19 Dr