

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

SEFI FASHION JAKIR BAI

21-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	14.00 Cr		0	0.00	14.00 Cr
04/08/23	@SI-SL/000109	73371.00 Dr	371.00 Dr	18/09/23	185	45.76	416.76 Dr
14/10/23	@SI-SL/000577	131082.00 Dr	131082.00 Dr	28/11/23	114	9962.23	141044.23 Dr
27/10/23	@SI-SL/000652	48408.00 Dr	48408.00 Dr	11/12/23	101	3259.47	51667.47 Dr
11/11/23	@SI-SL/000741	79351.00 Dr	79351.00 Dr	26/12/23	86	4549.46	83900.46 Dr
17/11/23	@SI-SL/000751	29983.00 Dr	29983.00 Dr	01/01/24	80	1599.09	31582.09 Dr
21/12/23	@SI-SL/000777	113296.00 Dr	113296.00 Dr	04/02/24	46	3474.41	116770.41 Dr
Total Amount		475491.00 Dr	402477.00 Dr			22890.42	425367.42 Dr