

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
ATITHI SWAG

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/04/22	@SI-SL/000047	22867.00 Dr	22867.00 Dr	25/06/22	690	10518.82	33385.82 Dr
29/04/22	@SI-SL/000050	64169.00 Dr	64169.00 Dr	28/06/22	687	29389.40	93558.40 Dr
21/05/22	@SI-SL/000051	293082.00 Dr	293082.00 Dr	20/07/22	665	129933.0	423015.02 Dr
21/05/22	@SI-SL/000052	209578.00 Dr	209578.00 Dr	20/07/22	665	92912.91	302490.91 Dr
26/05/22	@SI-SL/000054	63944.00 Dr	63944.00 Dr	10/07/22	675	28774.80	92718.80 Dr
04/06/22	@SI-SL/000058	37940.00 Dr	37940.00 Dr	03/08/22	651	16465.96	54405.96 Dr
15/06/22	@SI-SL/000062	22159.00 Dr	22159.00 Dr	14/08/22	640	9454.51	31613.51 Dr
23/07/22	@SI-SL/000099	209444.00 Dr	209444.00 Dr	21/09/22	602	84056.86	293500.86 Dr
03/09/22	@SI-SL/000301	43250.00 Dr	43250.00 Dr	02/11/22	560	16146.67	59396.67 Dr
26/09/22	@SI-SL/000414	48392.00 Dr	48392.00 Dr	25/11/22	537	17324.34	65716.34 Dr
29/10/22	@SI-SL/000574	45049.00 Dr	45049.00 Dr	28/12/22	504	15136.46	60185.46 Dr
09/12/22	179	153416.00 Cr	153416.00 Cr	10/12/22	522	53388.77	206804.77 Cr
27/10/23	328	8081.00 Cr	8081.00 Cr	26/12/23	141	759.61	8840.61 Cr
Total Amount		898377.00 Dr	898377.00 Dr			395965.3	1294342.37 Dr