

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

15-May-2024

VRD FABRIC

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/08/23	@SI-SL/000148	39956.00 Dr	39956.00 Dr	24/09/23	234	4674.85	44630.85 Dr
22/08/23	@SI-SL/000219	59793.00 Dr	59793.00 Dr	06/10/23	222	6637.02	66430.02 Dr
24/08/23	@SI-SL/000236	41539.00 Dr	41539.00 Dr	08/10/23	220	4569.29	46108.29 Dr
11/09/23	@SI-SL/000359	193622.00 Dr	193622.00 Dr	26/10/23	202	19555.82	213177.82 Dr
15/09/23	@SI-SL/000383	80121.00 Dr	80121.00 Dr	30/10/23	198	7931.98	88052.98 Dr
02/10/23	@SI-SL/000479	35542.00 Dr	35542.00 Dr	16/11/23	181	3216.55	38758.55 Dr
07/10/23	@SI-SL/000527	45451.00 Dr	45451.00 Dr	21/11/23	176	3999.69	49450.69 Dr
Total Amount		496024.00 Dr	496024.00 Dr			50585.20	546609.21 Dr