

SHREE RADHIKA RANI FAB.

S.NO.02,NAMDEV NAGAR,NEAR CHATRAWAS,CHOUDIYA PETROL PUMP,SANGANER

PageNo. 1

Party Wise Outstanding

04-Nov-2024

AS FASHIONS

31, kagzi mohalla

JAIPUR - 302029

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/10/24	@SI-SL/000188	972984.00 Dr	972984.00 Dr	27/11/24	0	0.00	972984.00 Dr
25/10/24	@SI-SL/000239	32225.00 Dr	32225.00 Dr	26/10/24	9	193.35	32418.35 Dr
26/10/24	@SI-SL/000249	313672.00 Dr	313672.00 Dr	10/12/24	0	0.00	313672.00 Dr
27/10/24	@SI-SL/000250	72065.00 Dr	72065.00 Dr	28/10/24	7	336.30	72401.30 Dr
30/10/24	@SI-SL/000257	36364.00 Dr	36364.00 Dr	31/10/24	4	96.97	36460.97 Dr
30/10/24	@SI-SL/000258	37142.00 Dr	37142.00 Dr	31/10/24	4	99.05	37241.05 Dr
Total Amount		1464452.00 Dr	1464452.00 Dr			725.67	1465177.67 Dr