

# 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

AVNI FASHION JITENDRA PRINT

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	819696.00 Cr	1074252.00 Cr		0	0.00	1074252.00 Cr
22/07/23	@SI-SL/000040	166091.00 Dr	166091.00 Dr	20/09/23	238	26353.11	192444.11 Dr
31/07/23	@SI-SL/000088	58311.00 Dr	58311.00 Dr	29/09/23	229	8902.15	67213.15 Dr
01/08/23	@SI-SL/000097	78825.00 Dr	78825.00 Dr	30/09/23	228	11981.40	90806.40 Dr
10/08/23	@SI-SL/000150	69897.00 Dr	69897.00 Dr	09/10/23	219	10204.96	80101.96 Dr
15/08/23	@SI-SL/000174	59801.00 Dr	59801.00 Dr	14/10/23	214	8531.61	68332.61 Dr
18/08/23	@SI-SL/000200	29339.00 Dr	29339.00 Dr	17/10/23	211	4127.02	33466.02 Dr
21/08/23	@SI-SL/000215	38541.00 Dr	38541.00 Dr	20/10/23	208	5344.35	43885.35 Dr
23/08/23	@SI-SL/000225	63809.00 Dr	63809.00 Dr	22/10/23	206	8763.10	72572.10 Dr
14/09/23	@SI-SL/000374	203267.00 Dr	203267.00 Dr	29/10/23	199	26966.76	230233.76 Dr
18/09/23	@SI-SL/000403	175789.00 Dr	175789.00 Dr	02/11/23	195	22852.57	198641.57 Dr
18/09/23	@SI-SL/000409	67351.00 Dr	67351.00 Dr	13/10/23	215	9653.64	77004.64 Dr
30/09/23	@SI-SL/000466	124123.00 Dr	124123.00 Dr	14/11/23	183	15143.01	139266.01 Dr
30/09/23	@SI-SL/000472	110475.00 Dr	110475.00 Dr	14/11/23	183	13477.95	123952.95 Dr
05/10/23	@SI-SL/000503	153403.00 Dr	153403.00 Dr	19/11/23	178	18203.82	171606.82 Dr
07/10/23	@SI-SL/000514	64393.00 Dr	64393.00 Dr	06/12/23	161	6911.52	71304.52 Dr
07/10/23	@SI-SL/000520	194081.00 Dr	194081.00 Dr	21/11/23	176	22772.17	216853.17 Dr
07/10/23	@SI-SL/000526	13888.00 Dr	13888.00 Dr	21/11/23	176	1629.53	15517.53 Dr
09/10/23	@SI-SL/000538	35282.00 Dr	35282.00 Dr	03/11/23	194	4563.14	39845.14 Dr
09/10/23	@SI-SL/000540	83734.00 Dr	83734.00 Dr	23/11/23	174	9713.14	93447.14 Dr
13/10/23	@SI-SL/000574	19327.00 Dr	19327.00 Dr	27/11/23	170	2190.39	21517.39 Dr
14/10/23	@SI-SL/000580	61792.00 Dr	61792.00 Dr	28/11/23	169	6961.90	68753.90 Dr
18/10/23	@SI-SL/000611	82122.00 Dr	82122.00 Dr	02/12/23	165	9033.42	91155.42 Dr
24/10/23	@SI-SL/000640	39625.00 Dr	39625.00 Dr	23/11/23	174	4596.50	44221.50 Dr
30/10/23	@SI-SL/000668	19089.00 Dr	19089.00 Dr	29/11/23	168	2137.97	21226.97 Dr
30/10/23	@SI-SL/000671	178712.00 Dr	178712.00 Dr	14/12/23	153	18228.62	196940.62 Dr
31/10/23	@SI-SL/000680	102376.00 Dr	102376.00 Dr	15/12/23	152	10374.10	112750.10 Dr
04/11/23	@SI-SL/000716	15137.00 Dr	15137.00 Dr	04/12/23	163	1644.89	16781.89 Dr
Total Amount		1488884.00 Dr	1234328.00 Dr			291262.7	1525590.73 Dr