

SHREE RADHIKA RANI FAB.

SHOP.NO.8,NAGAR NIGAM COMPLEX,VYASON KA MOHALLA,SANGA SETU ROAD,SANGANER,JAIPUR

PageNo. 1

Party Wise Outstanding
HAIDARI CREATION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/07/21	AI/70	184714.00 Dr	184714.00 Dr	06/09/21	982	120926.1	305640.10 Dr
09/09/21	SI-SI/78	24253.00 Dr	24253.00 Dr	24/10/21	934	15101.53	39354.53 Dr
15/09/21	AI/200	85749.00 Dr	85749.00 Dr	30/10/21	928	53050.05	138799.05 Dr
Total Amount		294716.00 Dr	294716.00 Dr			189077.6	483793.68 Dr