

# 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 SWAG FASHION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/04/22	@SI-SL/000043	41597.00 Dr	41597.00 Dr	15/06/22	700	19411.93	61008.93 Dr
12/07/22	@SI-SL/000071	8064.00 Dr	8064.00 Dr	11/08/22	643	3456.77	11520.77 Dr
16/07/22	@SI-SL/000082	85804.00 Dr	85804.00 Dr	14/09/22	609	34836.42	120640.42 Dr
25/07/22	@SI-SL/000105	77100.00 Dr	77100.00 Dr	23/09/22	600	30840.00	107940.00 Dr
28/07/22	@SI-SL/000118	84339.00 Dr	84339.00 Dr	26/09/22	597	33566.92	117905.92 Dr
30/07/22	@SI-SL/000131	14877.00 Dr	14877.00 Dr	28/09/22	595	5901.21	20778.21 Dr
31/07/22	@SI-SL/000139	6825.00 Dr	6825.00 Dr	29/09/22	594	2702.70	9527.70 Dr
01/08/22	@SI-SL/000144	42492.00 Dr	42492.00 Dr	30/09/22	593	16798.50	59290.50 Dr
02/08/22	@SI-SL/000156	26471.00 Dr	26471.00 Dr	01/10/22	592	10447.22	36918.22 Dr
02/08/22	@SI-SL/000157	23766.00 Dr	23766.00 Dr	16/09/22	607	9617.31	33383.31 Dr
02/08/22	@SI-SL/000158	24793.00 Dr	24793.00 Dr	01/10/22	592	9784.97	34577.97 Dr
09/09/22	@SI-SL/000331	29062.00 Dr	29062.00 Dr	08/11/22	554	10733.57	39795.57 Dr
10/09/22	@SI-SL/000333	20684.00 Dr	20684.00 Dr	09/11/22	553	7625.50	28309.50 Dr
11/09/22	@SI-SL/000340	70411.00 Dr	70411.00 Dr	10/11/22	552	25911.25	96322.25 Dr
14/09/22	@SI-SL/000357	51941.00 Dr	51941.00 Dr	13/11/22	549	19010.41	70951.41 Dr
Total Amount		608226.00 Dr	608226.00 Dr			240644.6	848870.68 Dr