

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

17-Oct-2024

AVNI FASHION JITENDRA PRINT

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	819696.00 Cr	1285323.00 Cr		0	0.00	1285323.00 Cr
22/07/23	@SI-SL/000040	166091.00 Dr	166091.00 Dr	20/09/23	393	43515.84	209606.84 Dr
31/07/23	@SI-SL/000088	58311.00 Dr	58311.00 Dr	29/09/23	384	14927.62	73238.62 Dr
01/08/23	@SI-SL/000097	78825.00 Dr	78825.00 Dr	30/09/23	383	20126.65	98951.65 Dr
10/08/23	@SI-SL/000150	69897.00 Dr	69897.00 Dr	09/10/23	374	17427.65	87324.65 Dr
15/08/23	@SI-SL/000174	59801.00 Dr	59801.00 Dr	14/10/23	369	14711.05	74512.05 Dr
18/08/23	@SI-SL/000200	29339.00 Dr	29339.00 Dr	17/10/23	366	7158.72	36497.72 Dr
21/08/23	@SI-SL/000215	38541.00 Dr	38541.00 Dr	20/10/23	363	9326.92	47867.92 Dr
23/08/23	@SI-SL/000225	63809.00 Dr	63809.00 Dr	22/10/23	361	15356.70	79165.70 Dr
14/09/23	@SI-SL/000374	203267.00 Dr	203267.00 Dr	29/10/23	354	47971.01	251238.01 Dr
18/09/23	@SI-SL/000403	175789.00 Dr	175789.00 Dr	02/11/23	350	41017.43	216806.43 Dr
18/09/23	@SI-SL/000409	67351.00 Dr	67351.00 Dr	13/10/23	370	16613.25	83964.25 Dr
30/09/23	@SI-SL/000466	124123.00 Dr	124123.00 Dr	14/11/23	338	27969.05	152092.05 Dr
30/09/23	@SI-SL/000472	110475.00 Dr	110475.00 Dr	14/11/23	338	24893.70	135368.70 Dr
05/10/23	@SI-SL/000503	153403.00 Dr	153403.00 Dr	19/11/23	333	34055.47	187458.47 Dr
07/10/23	@SI-SL/000514	64393.00 Dr	64393.00 Dr	06/12/23	316	13565.46	77958.46 Dr
07/10/23	@SI-SL/000520	194081.00 Dr	194081.00 Dr	21/11/23	331	42827.21	236908.21 Dr
07/10/23	@SI-SL/000526	13888.00 Dr	13888.00 Dr	21/11/23	331	3064.62	16952.62 Dr
09/10/23	@SI-SL/000538	35282.00 Dr	35282.00 Dr	03/11/23	349	8208.95	43490.95 Dr
09/10/23	@SI-SL/000540	83734.00 Dr	83734.00 Dr	23/11/23	329	18365.66	102099.66 Dr
13/10/23	@SI-SL/000574	19327.00 Dr	19327.00 Dr	27/11/23	325	4187.52	23514.52 Dr
14/10/23	@SI-SL/000580	61792.00 Dr	61792.00 Dr	28/11/23	324	13347.07	75139.07 Dr
18/10/23	@SI-SL/000611	82122.00 Dr	82122.00 Dr	02/12/23	320	17519.36	99641.36 Dr
24/10/23	@SI-SL/000640	39625.00 Dr	39625.00 Dr	23/11/23	329	8691.08	48316.08 Dr
30/10/23	@SI-SL/000668	19089.00 Dr	19089.00 Dr	29/11/23	323	4110.50	23199.50 Dr
30/10/23	@SI-SL/000671	178712.00 Dr	178712.00 Dr	14/12/23	308	36695.53	215407.53 Dr
31/10/23	@SI-SL/000680	102376.00 Dr	102376.00 Dr	15/12/23	307	20952.95	123328.95 Dr
04/11/23	@SI-SL/000716	15137.00 Dr	15137.00 Dr	04/12/23	318	3209.04	18346.04 Dr
Total Amount		1488884.00 Dr	1023257.00 Dr			529816.0	1553073.00 Dr