

# 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**  
ARADHANA FASHION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/10/23	@SI-SL/000537	62685.00 Dr	54160.00 Dr	23/11/23	174	6282.56	60442.56 Dr
11/10/23	@SI-SL/000552	64991.00 Dr	64991.00 Dr	25/11/23	172	7452.30	72443.30 Dr
20/10/23	@SI-SL/000621	41794.00 Dr	41794.00 Dr	04/12/23	163	4541.61	46335.61 Dr
27/10/23	@SI-SL/000658	113511.00 Dr	113511.00 Dr	11/12/23	156	11805.14	125316.14 Dr
31/10/23	@SI-SL/000679	82547.00 Dr	82547.00 Dr	15/12/23	152	8364.76	90911.76 Dr
03/11/23	@SI-SL/000710	34636.00 Dr	34636.00 Dr	18/12/23	149	3440.51	38076.51 Dr
04/11/23	@SI-SL/000717	24547.00 Dr	24547.00 Dr	19/12/23	148	2421.97	26968.97 Dr
08/11/23	@SI-SL/000730	5558.00 Dr	5558.00 Dr	08/12/23	159	589.15	6147.15 Dr
24/11/23	@SI-SL/000758	16437.00 Dr	16437.00 Dr	08/01/24	128	1402.62	17839.62 Dr
Total Amount		446706.00 Dr	438181.00 Dr			46300.62	484481.63 Dr