

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding
FASHION & TRENDS

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	550000.00 Cr	550000.00 Cr		0	0.00	550000.00 Cr
25/12/21	SI/106	427826.00 Dr	427826.00 Dr	08/02/22	982	280083.4	707909.42 Dr
10/01/22	SI-S/212	87725.00 Dr	87725.00 Dr	24/02/22	966	56494.90	144219.90 Dr
12/01/22	SI-SI/146	389588.00 Dr	389588.00 Dr	26/02/22	964	250375.2	639963.22 Dr
20/01/22	SI-6	11182.00 Dr	11182.00 Dr	06/03/22	956	7126.66	18308.66 Dr
10/02/22	SI-57	505812.00 Dr	505812.00 Dr	27/03/22	935	315289.4	821101.48 Dr
10/02/22	SI-63	15018.00 Dr	15018.00 Dr	27/03/22	935	9361.22	24379.22 Dr
17/03/22	SI-215	55886.00 Dr	55886.00 Dr	01/05/22	900	33531.60	89417.60 Dr
29/03/22	SI-SI/195	42215.00 Dr	42215.00 Dr	13/05/22	888	24991.28	67206.28 Dr
Total Amount		985252.00 Dr	985252.00 Dr			977253.7	1962505.78 Dr