

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
FASHION & TRENDS

15-May-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	827	235874.7	663700.73 Dr
10/01/22	SI-S/212	87725.00 Dr	87725.00 Dr	24/02/22	811	47429.98	135154.98 Dr
12/01/22	SI-SI/146	389588.00 Dr	389588.00 Dr	26/02/22	809	210117.7	599705.79 Dr
20/01/22	SI-6	11182.00 Dr	11182.00 Dr	06/03/22	801	5971.19	17153.19 Dr
10/02/22	SI-57	505812.00 Dr	505812.00 Dr	27/03/22	780	263022.2	768834.24 Dr
10/02/22	SI-63	15018.00 Dr	15018.00 Dr	27/03/22	780	7809.36	22827.36 Dr
17/03/22	SI-215	55886.00 Dr	55886.00 Dr	01/05/22	745	27756.71	83642.71 Dr
29/03/22	SI-SI/195	42215.00 Dr	42215.00 Dr	13/05/22	733	20629.06	62844.06 Dr
Total Amount		985252.00 Dr	985252.00 Dr			818611.0	1803863.08 Dr