

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 RN TRI

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/10/22	@SI-SL/000492	113731.00 Dr	88587.00 Dr	08/12/22	524	30946.39	119533.39 Dr
11/10/22	@SI-SL/000501	136233.00 Dr	136233.00 Dr	10/12/22	522	47409.08	183642.08 Dr
14/10/22	@SI-SL/000519	96592.00 Dr	96592.00 Dr	13/12/22	519	33420.83	130012.83 Dr
16/10/22	@SI-SL/000533	149602.00 Dr	149602.00 Dr	15/12/22	517	51562.82	201164.82 Dr
18/10/22	@SI-SL/000550	43977.00 Dr	43977.00 Dr	17/12/22	515	15098.77	59075.77 Dr
02/11/22	@SI-SL/000587	162913.00 Dr	162913.00 Dr	01/01/23	500	54304.33	217217.33 Dr
04/11/22	@SI-SL/000600	116185.00 Dr	116185.00 Dr	03/01/23	498	38573.42	154758.42 Dr
09/11/22	@SI-SL/000632	70689.00 Dr	70689.00 Dr	08/01/23	493	23233.12	93922.12 Dr
03/12/22	@SI-SL/000703	131624.00 Dr	131624.00 Dr	01/02/23	469	41154.44	172778.44 Dr
12/12/22	@SI-SL/000732	77127.00 Dr	77127.00 Dr	10/02/23	460	23652.28	100779.28 Dr
17/12/22	@SI-SL/000752	172421.00 Dr	172421.00 Dr	15/02/23	455	52301.04	224722.04 Dr
27/12/22	@SI-SL/000788	197321.00 Dr	197321.00 Dr	25/02/23	445	58538.56	255859.56 Dr
05/01/23	@SI-SL/000824	92052.00 Dr	92052.00 Dr	06/03/23	436	26756.45	118808.45 Dr
Total Amount		1560467.00 Dr	1535323.00 Dr			496951.5	2032274.54 Dr