

SHREE RADHIKA RANI FAB.

SHOP.NO.8,NAGAR NIGAM COMPLEX,VYASON KA MOHALLA,SANGA SETU ROAD,SANGANER,JAIPUR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	20.00 Cr	20.00 Cr		0	0.00	20.00 Cr
01/09/23	@SI-SL/000281	506812.00 Dr	206812.00 Dr	31/10/23	308	42465.40	249277.40 Dr
01/11/23	@SI-SL/000694	310972.00 Dr	310972.00 Dr	31/12/23	247	51206.72	362178.72 Dr
29/12/23	@SI-SL/000781	14266.00 Dr	14266.00 Dr	28/01/24	219	2082.84	16348.84 Dr
05/01/24	@SI-SL/000782	10841.00 Dr	10841.00 Dr	04/02/24	212	1532.19	12373.19 Dr
Total Amount		842871.00 Dr	542871.00 Dr			97287.15	640158.15 Dr