

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

09-Mar-2024

KUMAWAT GARMENTS
140-D, SACHIVALAYA VIHAR, NEW
SANGANER ROAD, KALYANPURA, SANGANER

JAIPUR - 302020

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/10/23	@SI-SL/000547	190401.00 Dr	190401.00 Dr	09/11/23	121	15359.01	205760.01 Dr
28/10/23	@SI-SL/000660	110975.00 Dr	110975.00 Dr	27/11/23	103	7620.28	118595.28 Dr
03/11/23	@SI-SL/000709	8512.00 Dr	8512.00 Dr	03/12/23	97	550.44	9062.44 Dr
Total Amount		309888.00 Dr	309888.00 Dr			23529.73	333417.74 Dr