

# SHREE RADHIKA RANI FAB.

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

PageNo. 1

## Party Wise Outstanding KANISHKA FABRICS

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	260000.00 Cr	260000.00 Cr		0	0.00	260000.00 Cr
25/07/22	@SI-SL/000102	12480.00 Dr	12480.00 Dr	01/08/22	808	6722.56	19202.56 Dr
27/07/22	@SI-SL/000112	17416.00 Dr	17416.00 Dr	03/08/22	806	9358.20	26774.20 Dr
29/07/22	@SI-SL/000120	20933.00 Dr	20933.00 Dr	05/08/22	804	11220.09	32153.09 Dr
30/07/22	@SI-SL/000130	10672.00 Dr	10672.00 Dr	06/08/22	803	5713.08	16385.08 Dr
31/07/22	@SI-SL/000136	22461.00 Dr	22461.00 Dr	07/08/22	802	12009.15	34470.15 Dr
01/08/22	@SI-SL/000141	55050.00 Dr	55050.00 Dr	08/08/22	801	29396.70	84446.70 Dr
02/08/22	@SI-SL/000151	20793.00 Dr	20793.00 Dr	09/08/22	800	11089.60	31882.60 Dr
03/08/22	@SI-SL/000161	244799.00 Dr	244799.00 Dr	17/09/22	761	124194.6	368993.69 Dr
08/08/22	@SI-SL/000188	45106.00 Dr	45106.00 Dr	15/08/22	794	23876.11	68982.11 Dr
10/08/22	@SI-SL/000198	35813.00 Dr	35813.00 Dr	17/08/22	792	18909.26	54722.26 Dr
14/08/22	@SI-SL/000210	20506.00 Dr	20506.00 Dr	21/08/22	788	10772.49	31278.49 Dr
19/08/22	@SI-SL/000230	13216.00 Dr	13216.00 Dr	26/08/22	783	6898.75	20114.75 Dr
16/09/22	@SI-SL/000367	27297.00 Dr	27297.00 Dr	16/10/22	732	13320.94	40617.94 Dr
Total Amount		286542.00 Dr	286542.00 Dr			283481.6	570023.61 Dr