

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding SHIRSTY COLLECTION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/07/23	@SI-SL/000050	75737.00 Dr	75737.00 Dr	07/09/23	251	12673.32	88410.32 Dr
25/07/23	@SI-SL/000060	146830.00 Dr	146830.00 Dr	08/09/23	250	24471.67	171301.67 Dr
26/07/23	@SI-SL/000072	85787.00 Dr	85787.00 Dr	09/09/23	249	14240.64	100027.64 Dr
27/07/23	@SI-SL/000075	114812.00 Dr	114812.00 Dr	10/09/23	248	18982.25	133794.25 Dr
28/07/23	@SI-SL/000086	40257.00 Dr	40257.00 Dr	11/09/23	247	6628.99	46885.99 Dr
02/08/23	@SI-SL/000102	61937.00 Dr	61937.00 Dr	16/09/23	242	9992.50	71929.50 Dr
04/08/23	@SI-SL/000112	255805.00 Dr	255805.00 Dr	18/09/23	240	40928.80	296733.80 Dr
06/08/23	@SI-SL/000128	64661.00 Dr	64661.00 Dr	20/09/23	238	10259.55	74920.55 Dr
12/08/23	@SI-SL/000160	123821.00 Dr	123821.00 Dr	26/09/23	232	19150.98	142971.98 Dr
15/08/23	@SI-SL/000173	149736.00 Dr	149736.00 Dr	29/09/23	229	22859.70	172595.70 Dr
16/08/23	@SI-SL/000179	88358.00 Dr	88358.00 Dr	30/09/23	228	13430.42	101788.42 Dr
18/08/23	@SI-SL/000198	151567.00 Dr	151567.00 Dr	02/10/23	226	22836.09	174403.09 Dr
18/08/23	@SI-SL/000199	33221.00 Dr	33221.00 Dr	02/10/23	226	5005.30	38226.30 Dr
19/08/23	@SI-SL/000206	141090.00 Dr	141090.00 Dr	03/10/23	225	21163.50	162253.50 Dr
21/08/23	@SI-SL/000217	26229.00 Dr	26229.00 Dr	05/10/23	223	3899.38	30128.38 Dr
23/08/23	@SI-SL/000227	139134.00 Dr	139134.00 Dr	07/10/23	221	20499.08	159633.08 Dr
25/08/23	@SI-SL/000243	106898.00 Dr	106898.00 Dr	09/10/23	219	15607.11	122505.11 Dr
28/08/23	@SI-SL/000256	95713.00 Dr	95713.00 Dr	12/10/23	216	13782.67	109495.67 Dr
07/09/23	@SI-SL/000338	35257.00 Dr	35257.00 Dr	22/10/23	206	4841.96	40098.96 Dr
22/09/23	@SI-SL/000424	93105.00 Dr	105.00 Dr	23/09/23	235	16.45	121.45 Dr
25/09/23	@SI-SL/000435	128036.00 Dr	18036.00 Dr	26/09/23	232	2789.57	20825.57 Dr
03/10/23	@SI-SL/000485	95575.00 Dr	95575.00 Dr	04/10/23	224	14272.53	109847.53 Dr
Total Amount		2253566.00 Dr	2050566.00 Dr			318332.4	2368898.45 Dr