

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding KANISHKA FABRICS

19-Feb-2025

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	933	7762.56	20242.56 Dr
27/07/22	@SI-SL/000112	17416.00 Dr	17416.00 Dr	03/08/22	931	10809.53	28225.53 Dr
29/07/22	@SI-SL/000120	20933.00 Dr	20933.00 Dr	05/08/22	929	12964.50	33897.50 Dr
30/07/22	@SI-SL/000130	10672.00 Dr	10672.00 Dr	06/08/22	928	6602.41	17274.41 Dr
31/07/22	@SI-SL/000136	22461.00 Dr	22461.00 Dr	07/08/22	927	13880.90	36341.90 Dr
01/08/22	@SI-SL/000141	55050.00 Dr	55050.00 Dr	08/08/22	926	33984.20	89034.20 Dr
02/08/22	@SI-SL/000151	20793.00 Dr	20793.00 Dr	09/08/22	925	12822.35	33615.35 Dr
03/08/22	@SI-SL/000161	244799.00 Dr	244799.00 Dr	17/09/22	886	144594.6	389393.61 Dr
08/08/22	@SI-SL/000188	45106.00 Dr	45106.00 Dr	15/08/22	919	27634.94	72740.94 Dr
10/08/22	@SI-SL/000198	35813.00 Dr	35813.00 Dr	17/08/22	917	21893.68	57706.68 Dr
14/08/22	@SI-SL/000210	20506.00 Dr	20506.00 Dr	21/08/22	913	12481.32	32987.32 Dr
19/08/22	@SI-SL/000230	13216.00 Dr	13216.00 Dr	26/08/22	908	8000.09	21216.09 Dr
16/09/22	@SI-SL/000367	27297.00 Dr	27297.00 Dr	16/10/22	857	15595.69	42892.69 Dr
Total Amount		286542.00 Dr	286542.00 Dr			329026.7	615568.78 Dr