

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

17-Oct-2024

HEBA CREATION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	3925000.00 Cr	3925000.00 Cr		0	0.00	3925000.00 Cr
10/01/22	SI-SI/139	16090.00 Dr	16090.00 Dr	24/02/22	966	10361.96	26451.96 Dr
13/01/22	SI-SI/147	180553.00 Dr	180553.00 Dr	27/02/22	963	115915.0	296468.03 Dr
25/01/22	SI-17	239243.00 Dr	239243.00 Dr	11/03/22	951	151680.0	390923.06 Dr
26/01/22	SI-18	32944.00 Dr	32944.00 Dr	12/03/22	950	20864.53	53808.53 Dr
01/02/22	SI-35	141737.00 Dr	141737.00 Dr	18/03/22	944	89199.82	230936.82 Dr
02/02/22	SI-39	11800.00 Dr	11800.00 Dr	19/03/22	943	7418.27	19218.27 Dr
05/02/22	SI-49	397654.00 Dr	397654.00 Dr	22/03/22	940	249196.5	646850.51 Dr
05/02/22	SI-SI/165	17610.00 Dr	17610.00 Dr	22/03/22	940	11035.60	28645.60 Dr
25/02/22	SI-122	52391.00 Dr	52391.00 Dr	11/04/22	920	32133.15	84524.15 Dr
01/03/22	SI-SI/172	64113.00 Dr	64113.00 Dr	15/04/22	916	39151.67	103264.67 Dr
02/03/22	SI-AI/222	56969.00 Dr	56969.00 Dr	16/04/22	915	34751.09	91720.09 Dr
04/03/22	SI-152	198903.00 Dr	198903.00 Dr	18/04/22	913	121065.6	319968.63 Dr
07/03/22	SI-SI/179	27715.00 Dr	27715.00 Dr	21/04/22	910	16813.77	44528.77 Dr
09/03/22	SI-169	403238.00 Dr	403238.00 Dr	23/04/22	908	244093.4	647331.40 Dr
12/03/22	SI-189	33948.00 Dr	33948.00 Dr	26/04/22	905	20481.96	54429.96 Dr
12/03/22	SI-192	19041.00 Dr	19041.00 Dr	26/04/22	905	11488.07	30529.07 Dr
19/03/22	SI-220	80440.00 Dr	80440.00 Dr	03/05/22	898	48156.75	128596.75 Dr
21/03/22	SI-222	24369.00 Dr	24369.00 Dr	05/05/22	896	14556.42	38925.42 Dr
24/03/22	SI-234	423781.00 Dr	423781.00 Dr	08/05/22	893	252290.9	676071.96 Dr
29/03/22	SI-SI/196	110271.00 Dr	110271.00 Dr	13/05/22	888	65280.43	175551.43 Dr
02/04/22	@SI-SL/000013	30936.00 Dr	30936.00 Dr	17/05/22	884	18231.62	49167.62 Dr
05/04/22	@SI-SL/000022	176917.00 Dr	176917.00 Dr	20/05/22	881	103909.2	280826.25 Dr
08/04/22	@SI-SL/000032	107907.00 Dr	107907.00 Dr	23/05/22	878	63161.56	171068.56 Dr
19/07/22	@SI-SL/000089	70631.00 Dr	70631.00 Dr	02/09/22	776	36539.77	107170.77 Dr
29/07/22	@SI-SL/000124	77726.00 Dr	77726.00 Dr	12/09/22	766	39692.08	117418.08 Dr
31/07/22	@SI-SL/000135	10230.00 Dr	10230.00 Dr	14/09/22	764	5210.48	15440.48 Dr
01/08/22	@SI-SL/000143	74462.00 Dr	74462.00 Dr	15/09/22	763	37876.34	112338.34 Dr
02/08/22	@SI-SL/000152	72065.00 Dr	72065.00 Dr	16/09/22	762	36609.02	108674.02 Dr
05/08/22	@SI-SL/000174	133559.00 Dr	133559.00 Dr	19/09/22	759	67580.85	201139.85 Dr
12/08/22	@SI-SL/000200	157814.00 Dr	157814.00 Dr	26/09/22	752	79117.42	236931.42 Dr
16/08/22	@SI-SL/000214	95999.00 Dr	95999.00 Dr	30/09/22	748	47871.50	143870.50 Dr
18/08/22	@SI-SL/000222	16381.00 Dr	16381.00 Dr	02/10/22	746	8146.82	24527.82 Dr
24/08/22	@SI-SL/000250	40166.00 Dr	40166.00 Dr	08/10/22	740	19815.23	59981.23 Dr
27/08/22	@SI-SL/000261	236569.00 Dr	236569.00 Dr	11/10/22	737	116234.2	352803.24 Dr
29/08/22	@SI-SL/000274	76873.00 Dr	76873.00 Dr	13/10/22	735	37667.77	114540.77 Dr
24/09/22	@SI-SL/000403	21211.00 Dr	21211.00 Dr	08/11/22	709	10025.73	31236.73 Dr
24/10/23	@SI-SL/000639	21573.00 Dr	13958.00 Dr	23/11/23	329	3061.45	17019.45 Dr
30/10/23	@SI-SL/000667	12746.00 Dr	12746.00 Dr	29/11/23	323	2744.64	15490.64 Dr
01/11/23	@SI-SL/000690	14297.00 Dr	14297.00 Dr	01/12/23	321	3059.56	17356.56 Dr
08/11/23	@SI-SL/000731	17902.00 Dr	17902.00 Dr	08/12/23	314	3747.49	21649.49 Dr
11/11/23	@SI-SL/000743	5831.00 Dr	5831.00 Dr	11/12/23	311	1208.96	7039.96 Dr
03/12/23	@SI-SL/000762	13758.00 Dr	13758.00 Dr	02/01/24	289	2650.71	16408.71 Dr
12/12/23	@SI-SL/000771	8977.00 Dr	8977.00 Dr	11/01/24	280	1675.71	10652.71 Dr
Total Amount		102340.00 Dr	94725.00 Dr			2301773.	2396498.24 Dr