

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

17-Oct-2024

PARI NX VRD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	2182966.00 Cr	2182966.00 Cr		0	0.00	2182966.00 Cr
28/12/21	SI-AI/208	50535.00 Dr	50535.00 Dr	11/02/22	979	32982.51	83517.51 Dr
30/12/21	SI-SI/120	84932.00 Dr	84932.00 Dr	13/02/22	977	55319.04	140251.04 Dr
09/01/22	SI-SI/138	59618.00 Dr	59618.00 Dr	23/02/22	967	38433.74	98051.74 Dr
31/01/22	SI-32	47383.00 Dr	47383.00 Dr	17/03/22	945	29851.29	77234.29 Dr
10/02/22	SI-61	50017.00 Dr	50017.00 Dr	27/03/22	935	31177.26	81194.26 Dr
14/02/22	SI-75	44587.00 Dr	44587.00 Dr	31/03/22	931	27673.66	72260.66 Dr
19/02/22	SI-95	48724.00 Dr	48724.00 Dr	05/04/22	926	30078.95	78802.95 Dr
02/03/22	SI-AI/221	61232.00 Dr	61232.00 Dr	16/04/22	915	37351.52	98583.52 Dr
02/03/22	SI-SI/173	29551.00 Dr	29551.00 Dr	16/04/22	915	18026.11	47577.11 Dr
03/03/22	SI-SI/177	46560.00 Dr	46560.00 Dr	17/04/22	914	28370.56	74930.56 Dr
14/03/22	SI-202	74261.00 Dr	74261.00 Dr	28/04/22	903	44705.12	118966.12 Dr
29/03/22	SI-SI/198	104467.00 Dr	104467.00 Dr	13/05/22	888	61844.46	166311.46 Dr
22/07/22	@SI-SL/000095	71489.00 Dr	71489.00 Dr	05/09/22	773	36840.66	108329.66 Dr
25/07/22	@SI-SL/000104	50012.00 Dr	50012.00 Dr	08/09/22	770	25672.83	75684.83 Dr
28/07/22	@SI-SL/000116	45927.00 Dr	45927.00 Dr	11/09/22	767	23484.01	69411.01 Dr
31/07/22	@SI-SL/000134	69374.00 Dr	69374.00 Dr	14/09/22	764	35334.49	104708.49 Dr
28/09/22	@SI-SL/000431	299956.00 Dr	299956.00 Dr	12/11/22	705	140979.3	440935.32 Dr
12/10/22	@SI-SL/000508	46131.00 Dr	46131.00 Dr	26/11/22	691	21251.01	67382.01 Dr
12/10/22	@SI-SL/000515	28907.00 Dr	28907.00 Dr	26/11/22	691	13316.49	42223.49 Dr
13/10/22	@SI-SL/000516	44396.00 Dr	44396.00 Dr	27/11/22	690	20422.16	64818.16 Dr
14/10/22	@SI-SL/000520	66434.00 Dr	66434.00 Dr	28/11/22	689	30515.35	96949.35 Dr
17/10/22	@SI-SL/000545	84451.00 Dr	84451.00 Dr	01/12/22	686	38622.26	123073.26 Dr
29/10/22	@SI-SL/000575	17351.00 Dr	17351.00 Dr	13/12/22	674	7796.38	25147.38 Dr
03/11/22	@SI-SL/000594	54957.00 Dr	54957.00 Dr	18/12/22	669	24510.82	79467.82 Dr
04/11/22	@SI-SL/000606	18219.00 Dr	18219.00 Dr	19/12/22	668	8113.53	26332.53 Dr
27/11/22	@SI-SL/000682	21686.00 Dr	21686.00 Dr	22/12/22	665	9614.13	31300.13 Dr
30/12/22	@SI-SL/000803	70458.00 Dr	70458.00 Dr	13/02/23	612	28746.86	99204.86 Dr
04/01/23	@SI-SL/000822	66160.00 Dr	66160.00 Dr	18/02/23	607	26772.75	92932.75 Dr
31/07/23	@SI-SL/000090	40033.00 Dr	40033.00 Dr	14/09/23	399	10648.78	50681.78 Dr
09/10/23	@SI-SL/000536	60041.00 Dr	60041.00 Dr	23/11/23	329	13168.99	73209.99 Dr
12/10/23	@SI-SL/000565	92557.00 Dr	92557.00 Dr	26/11/23	326	20115.72	112672.72 Dr
14/10/23	@SI-SL/000578	199721.00 Dr	199721.00 Dr	28/11/23	324	43139.74	242860.74 Dr
31/10/23	@SI-SL/000681	104399.00 Dr	104399.00 Dr	15/12/23	307	21367.00	125766.00 Dr
02/11/23	@SI-SL/000701	12722.00 Dr	12722.00 Dr	17/12/23	305	2586.81	15308.81 Dr
Total Amount		84282.00 Dr	84282.00 Dr			1038834.	1123116.31 Dr