

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

19-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	980	33016.20	83551.20 Dr
30/12/21	SI-SI/120	84932.00 Dr	84932.00 Dr	13/02/22	978	55375.66	140307.66 Dr
09/01/22	SI-SI/138	59618.00 Dr	59618.00 Dr	23/02/22	968	38473.48	98091.48 Dr
31/01/22	SI-32	47383.00 Dr	47383.00 Dr	17/03/22	946	29882.88	77265.88 Dr
10/02/22	SI-61	50017.00 Dr	50017.00 Dr	27/03/22	936	31210.61	81227.61 Dr
14/02/22	SI-75	44587.00 Dr	44587.00 Dr	31/03/22	932	27703.39	72290.39 Dr
19/02/22	SI-95	48724.00 Dr	48724.00 Dr	05/04/22	927	30111.43	78835.43 Dr
02/03/22	SI-AI/221	61232.00 Dr	61232.00 Dr	16/04/22	916	37392.34	98624.34 Dr
02/03/22	SI-SI/173	29551.00 Dr	29551.00 Dr	16/04/22	916	18045.81	47596.81 Dr
03/03/22	SI-SI/177	46560.00 Dr	46560.00 Dr	17/04/22	915	28401.60	74961.60 Dr
14/03/22	SI-202	74261.00 Dr	74261.00 Dr	28/04/22	904	44754.63	119015.63 Dr
29/03/22	SI-SI/198	104467.00 Dr	104467.00 Dr	13/05/22	889	61914.11	166381.11 Dr
22/07/22	@SI-SL/000095	71489.00 Dr	71489.00 Dr	05/09/22	774	36888.32	108377.32 Dr
25/07/22	@SI-SL/000104	50012.00 Dr	50012.00 Dr	08/09/22	771	25706.17	75718.17 Dr
28/07/22	@SI-SL/000116	45927.00 Dr	45927.00 Dr	11/09/22	768	23514.62	69441.62 Dr
31/07/22	@SI-SL/000134	69374.00 Dr	69374.00 Dr	14/09/22	765	35380.74	104754.74 Dr
28/09/22	@SI-SL/000431	299956.00 Dr	299956.00 Dr	12/11/22	706	141179.2	441135.29 Dr
12/10/22	@SI-SL/000508	46131.00 Dr	46131.00 Dr	26/11/22	692	21281.77	67412.77 Dr
12/10/22	@SI-SL/000515	28907.00 Dr	28907.00 Dr	26/11/22	692	13335.76	42242.76 Dr
13/10/22	@SI-SL/000516	44396.00 Dr	44396.00 Dr	27/11/22	691	20451.76	64847.76 Dr
14/10/22	@SI-SL/000520	66434.00 Dr	66434.00 Dr	28/11/22	690	30559.64	96993.64 Dr
17/10/22	@SI-SL/000545	84451.00 Dr	84451.00 Dr	01/12/22	687	38678.56	123129.56 Dr
29/10/22	@SI-SL/000575	17351.00 Dr	17351.00 Dr	13/12/22	675	7807.95	25158.95 Dr
03/11/22	@SI-SL/000594	54957.00 Dr	54957.00 Dr	18/12/22	670	24547.46	79504.46 Dr
04/11/22	@SI-SL/000606	18219.00 Dr	18219.00 Dr	19/12/22	669	8125.67	26344.67 Dr
27/11/22	@SI-SL/000682	21686.00 Dr	21686.00 Dr	22/12/22	666	9628.58	31314.58 Dr
30/12/22	@SI-SL/000803	70458.00 Dr	70458.00 Dr	13/02/23	613	28793.84	99251.84 Dr
04/01/23	@SI-SL/000822	66160.00 Dr	66160.00 Dr	18/02/23	608	26816.85	92976.85 Dr
31/07/23	@SI-SL/000090	40033.00 Dr	40033.00 Dr	14/09/23	400	10675.47	50708.47 Dr
09/10/23	@SI-SL/000536	60041.00 Dr	60041.00 Dr	23/11/23	330	13209.02	73250.02 Dr
12/10/23	@SI-SL/000565	92557.00 Dr	92557.00 Dr	26/11/23	327	20177.43	112734.43 Dr
14/10/23	@SI-SL/000578	199721.00 Dr	199721.00 Dr	28/11/23	325	43272.88	242993.88 Dr
31/10/23	@SI-SL/000681	104399.00 Dr	104399.00 Dr	15/12/23	308	21436.59	125835.59 Dr
02/11/23	@SI-SL/000701	12722.00 Dr	12722.00 Dr	17/12/23	306	2595.29	15317.29 Dr
Total Amount		84282.00 Dr	84282.00 Dr			1040345.	1124627.81 Dr