

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding NEHA TEXTILES

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	5462761.00 Cr	5462761.00 Cr		0	0.00	5462761.00 Cr
16/12/21	SI-SI/100	115153.00 Dr	115153.00 Dr	30/01/22	836	64178.61	179331.61 Dr
31/12/21	SI-SI/121	170127.00 Dr	170127.00 Dr	14/02/22	821	93116.18	263243.18 Dr
15/01/22	SI-SI/150	72933.00 Dr	72933.00 Dr	01/03/22	806	39189.33	112122.33 Dr
16/01/22	SI-AI/216	73068.00 Dr	73068.00 Dr	02/03/22	805	39213.16	112281.16 Dr
17/01/22	SI-AI/217	72436.00 Dr	72436.00 Dr	03/03/22	804	38825.70	111261.70 Dr
25/01/22	SI-21	11457.00 Dr	11457.00 Dr	11/03/22	796	6079.85	17536.85 Dr
31/01/22	SI-34	16857.00 Dr	16857.00 Dr	17/03/22	790	8878.02	25735.02 Dr
04/02/22	SI-48	47348.00 Dr	47348.00 Dr	21/03/22	786	24810.35	72158.35 Dr
10/02/22	SI-60	125341.00 Dr	125341.00 Dr	27/03/22	780	65177.32	190518.32 Dr
13/02/22	SI-SI/170	55889.00 Dr	55889.00 Dr	30/03/22	777	28950.50	84839.50 Dr
16/02/22	SI-83	108933.00 Dr	108933.00 Dr	02/04/22	774	56209.43	165142.43 Dr
21/02/22	SI-101	110601.00 Dr	110601.00 Dr	07/04/22	769	56701.45	167302.45 Dr
25/02/22	SI-123	161835.00 Dr	161835.00 Dr	11/04/22	765	82535.85	244370.85 Dr
26/02/22	SI-127	35113.00 Dr	35113.00 Dr	12/04/22	764	17884.22	52997.22 Dr
07/03/22	SI-SI/180	69998.00 Dr	69998.00 Dr	21/04/22	755	35232.33	105230.33 Dr
09/03/22	SI-164	189209.00 Dr	189209.00 Dr	23/04/22	753	94982.92	284191.92 Dr
10/03/22	SI-176	38647.00 Dr	38647.00 Dr	24/04/22	752	19375.03	58022.03 Dr
11/03/22	SI-181	170915.00 Dr	170915.00 Dr	25/04/22	751	85571.44	256486.44 Dr
11/03/22	SI-182	68425.00 Dr	68425.00 Dr	25/04/22	751	34258.12	102683.12 Dr
14/03/22	SI-194	53358.00 Dr	53358.00 Dr	28/04/22	748	26607.86	79965.86 Dr
14/03/22	SI-201	99238.00 Dr	99238.00 Dr	28/04/22	748	49486.68	148724.68 Dr
17/03/22	SI-213	177302.00 Dr	177302.00 Dr	01/05/22	745	88059.99	265361.99 Dr
17/03/22	SI-219	41239.00 Dr	41239.00 Dr	01/05/22	745	20482.04	61721.04 Dr
24/03/22	SI-230	202106.00 Dr	202106.00 Dr	08/05/22	738	99436.15	301542.15 Dr
24/03/22	SI-233	207235.00 Dr	207235.00 Dr	08/05/22	738	101959.6	309194.62 Dr
02/04/22	@SI-SL/000009	26692.00 Dr	26692.00 Dr	17/05/22	729	12972.31	39664.31 Dr
08/04/22	@SI-SL/000033	106909.00 Dr	106909.00 Dr	23/05/22	723	51530.14	158439.14 Dr
21/04/22	@SI-SL/000044	16258.00 Dr	16258.00 Dr	05/06/22	710	7695.45	23953.45 Dr
21/04/22	@SI-SL/000045	32596.00 Dr	32596.00 Dr	05/06/22	710	15428.77	48024.77 Dr
18/07/22	@SI-SL/000085	3481.00 Dr	3481.00 Dr	01/09/22	622	1443.45	4924.45 Dr
20/07/22	@SI-SL/000091	38727.00 Dr	38727.00 Dr	03/09/22	620	16007.16	54734.16 Dr
28/07/22	@SI-SL/000115	94702.00 Dr	94702.00 Dr	11/09/22	612	38638.42	133340.42 Dr
05/08/22	@SI-SL/000176	30332.00 Dr	30332.00 Dr	19/09/22	604	12213.69	42545.69 Dr
12/08/22	@SI-SL/000202	141603.00 Dr	141603.00 Dr	26/09/22	597	56357.99	197960.99 Dr
16/08/22	@SI-SL/000216	11665.00 Dr	11665.00 Dr	30/09/22	593	4611.56	16276.56 Dr
29/08/22	@SI-SL/000273	40286.00 Dr	40286.00 Dr	13/10/22	580	15577.25	55863.25 Dr
02/09/22	@SI-SL/000292	7174.00 Dr	7174.00 Dr	17/10/22	576	2754.82	9928.82 Dr
03/09/22	@SI-SL/000300	19874.00 Dr	19874.00 Dr	18/10/22	575	7618.37	27492.37 Dr
05/09/22	@SI-SL/000313	92269.00 Dr	92269.00 Dr	20/10/22	573	35246.76	127515.76 Dr
10/09/22	@SI-SL/000335	134045.00 Dr	134045.00 Dr	25/10/22	568	50758.37	184803.37 Dr
17/09/22	@SI-SL/000371	19420.00 Dr	19420.00 Dr	01/11/22	561	7263.08	26683.08 Dr
21/09/22	@SI-SL/000394	136725.00 Dr	136725.00 Dr	05/11/22	557	50770.55	187495.55 Dr
23/09/22	@SI-SL/000401	35879.00 Dr	35879.00 Dr	07/11/22	555	13275.23	49154.23 Dr
26/09/22	@SI-SL/000411	64249.00 Dr	64249.00 Dr	10/11/22	552	23643.63	87892.63 Dr
27/09/22	@SI-SL/000420	110725.00 Dr	110725.00 Dr	11/11/22	551	40672.98	151397.98 Dr
28/09/22	@SI-SL/000433	92204.00 Dr	92204.00 Dr	12/11/22	550	33808.13	126012.13 Dr
30/09/22	@SI-SL/000448	38266.00 Dr	38266.00 Dr	14/11/22	548	13979.85	52245.85 Dr
08/10/22	@SI-SL/000487	211667.00 Dr	211667.00 Dr	22/11/22	540	76200.12	287867.12 Dr
11/10/22	@SI-SL/000500	16462.00 Dr	16462.00 Dr	25/11/22	537	5893.40	22355.40 Dr
12/10/22	@SI-SL/000514	44950.00 Dr	44950.00 Dr	26/11/22	536	16062.13	61012.13 Dr
15/10/22	@SI-SL/000528	21683.00 Dr	21683.00 Dr	29/11/22	533	7704.69	29387.69 Dr
17/10/22	@SI-SL/000546	50403.00 Dr	50403.00 Dr	01/12/22	531	17842.66	68245.66 Dr
18/10/22	@SI-SL/000551	89939.00 Dr	89939.00 Dr	02/12/22	530	31778.45	121717.45 Dr
02/11/22	@SI-SL/000588	127214.00 Dr	127214.00 Dr	17/12/22	515	43676.81	170890.81 Dr

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Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
04/11/22	@SI-SL/000605	159467.00	Dr	159467.00	Dr	19/12/22	513	54537.71	214004.71	Dr
05/11/22	@SI-SL/000612	49580.00	Dr	49580.00	Dr	20/12/22	512	16923.31	66503.31	Dr
07/11/22	@SI-SL/000619	48556.00	Dr	48556.00	Dr	22/12/22	510	16509.04	65065.04	Dr
10/11/22	@SI-SL/000635	285616.00	Dr	285616.00	Dr	25/12/22	507	96538.21	382154.21	Dr
01/12/22	@SI-SL/000695	8416.00	Dr	8416.00	Dr	15/01/23	486	2726.78	11142.78	Dr
02/12/22	@SI-SL/000701	7497.00	Dr	7497.00	Dr	16/01/23	485	2424.03	9921.03	Dr
06/12/22	@SI-SL/000709	42099.00	Dr	42099.00	Dr	20/01/23	481	13499.75	55598.75	Dr
08/12/22	@SI-SL/000720	10076.00	Dr	10076.00	Dr	22/01/23	479	3217.60	13293.60	Dr
12/12/22	@SI-SL/000734	10394.00	Dr	10394.00	Dr	26/01/23	475	3291.43	13685.43	Dr
15/12/22	@SI-SL/000744	133828.00	Dr	133828.00	Dr	29/01/23	472	42111.21	175939.21	Dr
21/12/22	@SI-SL/000763	20392.00	Dr	20392.00	Dr	04/02/23	466	6335.11	26727.11	Dr
25/12/22	@SI-SL/000775	199525.00	Dr	199525.00	Dr	08/02/23	462	61453.70	260978.70	Dr
28/12/22	@SI-SL/000793	47780.00	Dr	47780.00	Dr	11/02/23	459	14620.68	62400.68	Dr
04/01/23	@SI-SL/000823	25366.00	Dr	25366.00	Dr	18/02/23	452	7643.62	33009.62	Dr
06/01/23	@SI-SL/000833	1643.00	Dr	1643.00	Dr	20/02/23	450	492.90	2135.90	Dr
10/01/23	@SI-SL/000839	32087.00	Dr	32087.00	Dr	24/02/23	446	9540.53	41627.53	Dr
11/01/23	@SI-SL/000843	29280.00	Dr	29280.00	Dr	25/02/23	445	8686.40	37966.40	Dr
16/09/23	@SI-SL/000393	46484.00	Dr	37005.00	Dr	31/10/23	197	4859.99	41864.99	Dr
21/09/23	@SI-SL/000422	50606.00	Dr	50606.00	Dr	05/11/23	192	6477.57	57083.57	Dr
22/09/23	@SI-SL/000429	20648.00	Dr	20648.00	Dr	06/11/23	191	2629.18	23277.18	Dr
25/09/23	@SI-SL/000439	61805.00	Dr	61805.00	Dr	09/11/23	188	7746.23	69551.23	Dr
02/10/23	@SI-SL/000478	62657.00	Dr	62657.00	Dr	16/11/23	181	7560.61	70217.61	Dr
04/10/23	@SI-SL/000492	19814.00	Dr	19814.00	Dr	18/11/23	179	2364.47	22178.47	Dr
05/10/23	@SI-SL/000500	24035.00	Dr	24035.00	Dr	19/11/23	178	2852.15	26887.15	Dr
06/10/23	@SI-SL/000513	32499.00	Dr	32499.00	Dr	20/11/23	177	3834.88	36333.88	Dr
07/10/23	@SI-SL/000525	51747.00	Dr	51747.00	Dr	21/11/23	176	6071.65	57818.65	Dr
11/10/23	@SI-SL/000554	58342.00	Dr	58342.00	Dr	25/11/23	172	6689.88	65031.88	Dr
16/10/23	@SI-SL/000601	47008.00	Dr	47008.00	Dr	30/11/23	167	5233.56	52241.56	Dr
25/10/23	@SI-SL/000645	180719.00	Dr	180719.00	Dr	09/12/23	158	19035.73	199754.73	Dr
30/10/23	@SI-SL/000663	22244.00	Dr	22244.00	Dr	14/12/23	153	2268.89	24512.89	Dr
01/11/23	@SI-SL/000693	40979.00	Dr	40979.00	Dr	16/12/23	151	4125.22	45104.22	Dr
06/11/23	@SI-SL/000726	125316.00	Dr	125316.00	Dr	21/12/23	146	12197.42	137513.42	Dr
08/11/23	@SI-SL/000735	22490.00	Dr	22490.00	Dr	23/12/23	144	2159.04	24649.04	Dr
09/11/23	@SI-SL/000737	18654.00	Dr	18654.00	Dr	24/12/23	143	1778.35	20432.35	Dr
07/12/23	@SI-SL/000768	22408.00	Dr	22408.00	Dr	21/01/24	115	1717.95	24125.95	Dr
Total Amount		908458.00	Dr	898979.00	Dr			2448783.	3347762.16	Dr