

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

15-May-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 | 824 | 27760.56 | 78295.56 Dr |
| 30/12/21 | SI-SI/120 | 84932.00 Dr | 84932.00 Dr | 13/02/22 | 822 | 46542.74 | 131474.74 Dr |
| 09/01/22 | SI-SI/138 | 59618.00 Dr | 59618.00 Dr | 23/02/22 | 812 | 32273.21 | 91891.21 Dr |
| 31/01/22 | SI-32 | 47383.00 Dr | 47383.00 Dr | 17/03/22 | 790 | 24955.05 | 72338.05 Dr |
| 10/02/22 | SI-61 | 50017.00 Dr | 50017.00 Dr | 27/03/22 | 780 | 26008.84 | 76025.84 Dr |
| 14/02/22 | SI-75 | 44587.00 Dr | 44587.00 Dr | 31/03/22 | 776 | 23066.34 | 67653.34 Dr |
| 19/02/22 | SI-95 | 48724.00 Dr | 48724.00 Dr | 05/04/22 | 771 | 25044.14 | 73768.14 Dr |
| 02/03/22 | SI-AI/221 | 61232.00 Dr | 61232.00 Dr | 16/04/22 | 760 | 31024.21 | 92256.21 Dr |
| 02/03/22 | SI-SI/173 | 29551.00 Dr | 29551.00 Dr | 16/04/22 | 760 | 14972.51 | 44523.51 Dr |
| 03/03/22 | SI-SI/177 | 46560.00 Dr | 46560.00 Dr | 17/04/22 | 759 | 23559.36 | 70119.36 Dr |
| 14/03/22 | SI-202 | 74261.00 Dr | 74261.00 Dr | 28/04/22 | 748 | 37031.49 | 111292.49 Dr |
| 29/03/22 | SI-SI/198 | 104467.00 Dr | 104467.00 Dr | 13/05/22 | 733 | 51049.54 | 155516.54 Dr |
| 22/07/22 | @SI-SL/000095 | 71489.00 Dr | 71489.00 Dr | 05/09/22 | 618 | 29453.47 | 100942.47 Dr |
| 25/07/22 | @SI-SL/000104 | 50012.00 Dr | 50012.00 Dr | 08/09/22 | 615 | 20504.92 | 70516.92 Dr |
| 28/07/22 | @SI-SL/000116 | 45927.00 Dr | 45927.00 Dr | 11/09/22 | 612 | 18738.22 | 64665.22 Dr |
| 31/07/22 | @SI-SL/000134 | 69374.00 Dr | 69374.00 Dr | 14/09/22 | 609 | 28165.84 | 97539.84 Dr |
| 28/09/22 | @SI-SL/000431 | 299956.00 Dr | 299956.00 Dr | 12/11/22 | 550 | 109983.8 | 409939.87 Dr |
| 12/10/22 | @SI-SL/000508 | 46131.00 Dr | 46131.00 Dr | 26/11/22 | 536 | 16484.14 | 62615.14 Dr |
| 12/10/22 | @SI-SL/000515 | 28907.00 Dr | 28907.00 Dr | 26/11/22 | 536 | 10329.43 | 39236.43 Dr |
| 13/10/22 | @SI-SL/000516 | 44396.00 Dr | 44396.00 Dr | 27/11/22 | 535 | 15834.57 | 60230.57 Dr |
| 14/10/22 | @SI-SL/000520 | 66434.00 Dr | 66434.00 Dr | 28/11/22 | 534 | 23650.50 | 90084.50 Dr |
| 17/10/22 | @SI-SL/000545 | 84451.00 Dr | 84451.00 Dr | 01/12/22 | 531 | 29895.65 | 114346.65 Dr |
| 29/10/22 | @SI-SL/000575 | 17351.00 Dr | 17351.00 Dr | 13/12/22 | 519 | 6003.45 | 23354.45 Dr |
| 03/11/22 | @SI-SL/000594 | 54957.00 Dr | 54957.00 Dr | 18/12/22 | 514 | 18831.93 | 73788.93 Dr |
| 04/11/22 | @SI-SL/000606 | 18219.00 Dr | 18219.00 Dr | 19/12/22 | 513 | 6230.90 | 24449.90 Dr |
| 27/11/22 | @SI-SL/000682 | 21686.00 Dr | 21686.00 Dr | 22/12/22 | 510 | 7373.24 | 29059.24 Dr |
| 30/12/22 | @SI-SL/000803 | 70458.00 Dr | 70458.00 Dr | 13/02/23 | 457 | 21466.20 | 91924.20 Dr |
| 04/01/23 | @SI-SL/000822 | 66160.00 Dr | 66160.00 Dr | 18/02/23 | 452 | 19936.21 | 86096.21 Dr |
| 31/07/23 | @SI-SL/000090 | 40033.00 Dr | 40033.00 Dr | 14/09/23 | 244 | 6512.03 | 46545.03 Dr |
| 09/10/23 | @SI-SL/000536 | 60041.00 Dr | 60041.00 Dr | 23/11/23 | 174 | 6964.76 | 67005.76 Dr |
| 12/10/23 | @SI-SL/000565 | 92557.00 Dr | 92557.00 Dr | 26/11/23 | 171 | 10551.50 | 103108.50 Dr |
| 14/10/23 | @SI-SL/000578 | 199721.00 Dr | 199721.00 Dr | 28/11/23 | 169 | 22501.90 | 222222.90 Dr |
| 31/10/23 | @SI-SL/000681 | 104399.00 Dr | 104399.00 Dr | 15/12/23 | 152 | 10579.10 | 114978.10 Dr |
| 02/11/23 | @SI-SL/000701 | 12722.00 Dr | 12722.00 Dr | 17/12/23 | 150 | 1272.20 | 13994.20 Dr |
| Total Amount | | 84282.00 Dr | 84282.00 Dr | | | 804552.0 | 888834.02 Dr |