

# SHREE RADHIKA RANI FAB.

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

PageNo. 1

## Party Wise Outstanding

PARI NX VRD

30-Sep-2024

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	962	32409.78	82944.78 Dr
30/12/21	SI-SI/120	84932.00 Dr	84932.00 Dr	13/02/22	960	54356.48	139288.48 Dr
09/01/22	SI-SI/138	59618.00 Dr	59618.00 Dr	23/02/22	950	37758.07	97376.07 Dr
31/01/22	SI-32	47383.00 Dr	47383.00 Dr	17/03/22	928	29314.28	76697.28 Dr
10/02/22	SI-61	50017.00 Dr	50017.00 Dr	27/03/22	918	30610.40	80627.40 Dr
14/02/22	SI-75	44587.00 Dr	44587.00 Dr	31/03/22	914	27168.35	71755.35 Dr
19/02/22	SI-95	48724.00 Dr	48724.00 Dr	05/04/22	909	29526.74	78250.74 Dr
02/03/22	SI-AI/221	61232.00 Dr	61232.00 Dr	16/04/22	898	36657.56	97889.56 Dr
02/03/22	SI-SI/173	29551.00 Dr	29551.00 Dr	16/04/22	898	17691.20	47242.20 Dr
03/03/22	SI-SI/177	46560.00 Dr	46560.00 Dr	17/04/22	897	27842.88	74402.88 Dr
14/03/22	SI-202	74261.00 Dr	74261.00 Dr	28/04/22	886	43863.50	118124.50 Dr
29/03/22	SI-SI/198	104467.00 Dr	104467.00 Dr	13/05/22	871	60660.50	165127.50 Dr
22/07/22	@SI-SL/000095	71489.00 Dr	71489.00 Dr	05/09/22	756	36030.46	107519.46 Dr
25/07/22	@SI-SL/000104	50012.00 Dr	50012.00 Dr	08/09/22	753	25106.02	75118.02 Dr
28/07/22	@SI-SL/000116	45927.00 Dr	45927.00 Dr	11/09/22	750	22963.50	68890.50 Dr
31/07/22	@SI-SL/000134	69374.00 Dr	69374.00 Dr	14/09/22	747	34548.25	103922.25 Dr
28/09/22	@SI-SL/000431	299956.00 Dr	299956.00 Dr	12/11/22	688	137579.8	437535.82 Dr
12/10/22	@SI-SL/000508	46131.00 Dr	46131.00 Dr	26/11/22	674	20728.20	66859.20 Dr
12/10/22	@SI-SL/000515	28907.00 Dr	28907.00 Dr	26/11/22	674	12988.88	41895.88 Dr
13/10/22	@SI-SL/000516	44396.00 Dr	44396.00 Dr	27/11/22	673	19919.01	64315.01 Dr
14/10/22	@SI-SL/000520	66434.00 Dr	66434.00 Dr	28/11/22	672	29762.43	96196.43 Dr
17/10/22	@SI-SL/000545	84451.00 Dr	84451.00 Dr	01/12/22	669	37665.15	122116.15 Dr
29/10/22	@SI-SL/000575	17351.00 Dr	17351.00 Dr	13/12/22	657	7599.74	24950.74 Dr
03/11/22	@SI-SL/000594	54957.00 Dr	54957.00 Dr	18/12/22	652	23887.98	78844.98 Dr
04/11/22	@SI-SL/000606	18219.00 Dr	18219.00 Dr	19/12/22	651	7907.05	26126.05 Dr
27/11/22	@SI-SL/000682	21686.00 Dr	21686.00 Dr	22/12/22	648	9368.35	31054.35 Dr
30/12/22	@SI-SL/000803	70458.00 Dr	70458.00 Dr	13/02/23	595	27948.34	98406.34 Dr
04/01/23	@SI-SL/000822	66160.00 Dr	66160.00 Dr	18/02/23	590	26022.93	92182.93 Dr
31/07/23	@SI-SL/000090	40033.00 Dr	40033.00 Dr	14/09/23	382	10195.07	50228.07 Dr
09/10/23	@SI-SL/000536	60041.00 Dr	60041.00 Dr	23/11/23	312	12488.53	72529.53 Dr
12/10/23	@SI-SL/000565	92557.00 Dr	92557.00 Dr	26/11/23	309	19066.74	111623.74 Dr
14/10/23	@SI-SL/000578	199721.00 Dr	199721.00 Dr	28/11/23	307	40876.23	240597.23 Dr
31/10/23	@SI-SL/000681	104399.00 Dr	104399.00 Dr	15/12/23	290	20183.81	124582.81 Dr
02/11/23	@SI-SL/000701	12722.00 Dr	12722.00 Dr	17/12/23	288	2442.62	15164.62 Dr
Total Amount		84282.00 Dr	84282.00 Dr			1013138.	1097420.84 Dr