

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding NEHA TEXTILES

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	5462761.00 Cr	5605334.00 Cr		0	0.00	5605334.00 Cr
16/12/21	SI-SI/100	115153.00 Dr	115153.00 Dr	30/01/22	991	76077.75	191230.75 Dr
31/12/21	SI-SI/121	170127.00 Dr	170127.00 Dr	14/02/22	976	110695.9	280822.97 Dr
15/01/22	SI-SI/150	72933.00 Dr	72933.00 Dr	01/03/22	961	46725.74	119658.74 Dr
16/01/22	SI-AI/216	73068.00 Dr	73068.00 Dr	02/03/22	960	46763.52	119831.52 Dr
17/01/22	SI-AI/217	72436.00 Dr	72436.00 Dr	03/03/22	959	46310.75	118746.75 Dr
25/01/22	SI-21	11457.00 Dr	11457.00 Dr	11/03/22	951	7263.74	18720.74 Dr
31/01/22	SI-34	16857.00 Dr	16857.00 Dr	17/03/22	945	10619.91	27476.91 Dr
04/02/22	SI-48	47348.00 Dr	47348.00 Dr	21/03/22	941	29702.98	77050.98 Dr
10/02/22	SI-60	125341.00 Dr	125341.00 Dr	27/03/22	935	78129.22	203470.22 Dr
13/02/22	SI-SI/170	55889.00 Dr	55889.00 Dr	30/03/22	932	34725.70	90614.70 Dr
16/02/22	SI-83	108933.00 Dr	108933.00 Dr	02/04/22	929	67465.84	176398.84 Dr
21/02/22	SI-101	110601.00 Dr	110601.00 Dr	07/04/22	924	68130.22	178731.22 Dr
25/02/22	SI-123	161835.00 Dr	161835.00 Dr	11/04/22	920	99258.80	261093.80 Dr
26/02/22	SI-127	35113.00 Dr	35113.00 Dr	12/04/22	919	21512.56	56625.56 Dr
07/03/22	SI-SI/180	69998.00 Dr	69998.00 Dr	21/04/22	910	42465.45	112463.45 Dr
09/03/22	SI-164	189209.00 Dr	189209.00 Dr	23/04/22	908	114534.5	303743.51 Dr
10/03/22	SI-176	38647.00 Dr	38647.00 Dr	24/04/22	907	23368.55	62015.55 Dr
11/03/22	SI-181	170915.00 Dr	170915.00 Dr	25/04/22	906	103232.6	274147.66 Dr
11/03/22	SI-182	68425.00 Dr	68425.00 Dr	25/04/22	906	41328.70	109753.70 Dr
14/03/22	SI-194	53358.00 Dr	53358.00 Dr	28/04/22	903	32121.52	85479.52 Dr
14/03/22	SI-201	99238.00 Dr	99238.00 Dr	28/04/22	903	59741.28	158979.28 Dr
17/03/22	SI-213	177302.00 Dr	177302.00 Dr	01/05/22	900	106381.2	283683.20 Dr
17/03/22	SI-219	41239.00 Dr	41239.00 Dr	01/05/22	900	24743.40	65982.40 Dr
24/03/22	SI-230	202106.00 Dr	202106.00 Dr	08/05/22	893	120320.4	322426.44 Dr
24/03/22	SI-233	207235.00 Dr	207235.00 Dr	08/05/22	893	123373.9	330608.90 Dr
02/04/22	@SI-SL/000009	26692.00 Dr	26692.00 Dr	17/05/22	884	15730.49	42422.49 Dr
08/04/22	@SI-SL/000033	106909.00 Dr	106909.00 Dr	23/05/22	878	62577.40	169486.40 Dr
21/04/22	@SI-SL/000044	16258.00 Dr	16258.00 Dr	05/06/22	865	9375.45	25633.45 Dr
21/04/22	@SI-SL/000045	32596.00 Dr	32596.00 Dr	05/06/22	865	18797.03	51393.03 Dr
18/07/22	@SI-SL/000085	3481.00 Dr	3481.00 Dr	01/09/22	777	1803.16	5284.16 Dr
20/07/22	@SI-SL/000091	38727.00 Dr	38727.00 Dr	03/09/22	775	20008.95	58735.95 Dr
28/07/22	@SI-SL/000115	94702.00 Dr	94702.00 Dr	11/09/22	767	48424.29	143126.29 Dr
05/08/22	@SI-SL/000176	30332.00 Dr	30332.00 Dr	19/09/22	759	15347.99	45679.99 Dr
12/08/22	@SI-SL/000202	141603.00 Dr	141603.00 Dr	26/09/22	752	70990.30	212593.30 Dr
16/08/22	@SI-SL/000216	11665.00 Dr	11665.00 Dr	30/09/22	748	5816.95	17481.95 Dr
29/08/22	@SI-SL/000273	40286.00 Dr	40286.00 Dr	13/10/22	735	19740.14	60026.14 Dr
02/09/22	@SI-SL/000292	7174.00 Dr	7174.00 Dr	17/10/22	731	3496.13	10670.13 Dr
03/09/22	@SI-SL/000300	19874.00 Dr	19874.00 Dr	18/10/22	730	9672.01	29546.01 Dr
05/09/22	@SI-SL/000313	92269.00 Dr	92269.00 Dr	20/10/22	728	44781.22	137050.22 Dr
10/09/22	@SI-SL/000335	134045.00 Dr	134045.00 Dr	25/10/22	723	64609.69	198654.69 Dr
17/09/22	@SI-SL/000371	19420.00 Dr	19420.00 Dr	01/11/22	716	9269.81	28689.81 Dr
21/09/22	@SI-SL/000394	136725.00 Dr	136725.00 Dr	05/11/22	712	64898.80	201623.80 Dr
23/09/22	@SI-SL/000401	35879.00 Dr	35879.00 Dr	07/11/22	710	16982.73	52861.73 Dr
26/09/22	@SI-SL/000411	64249.00 Dr	64249.00 Dr	10/11/22	707	30282.70	94531.70 Dr
27/09/22	@SI-SL/000420	110725.00 Dr	110725.00 Dr	11/11/22	706	52114.57	162839.57 Dr
28/09/22	@SI-SL/000433	92204.00 Dr	92204.00 Dr	12/11/22	705	43335.88	135539.88 Dr
30/09/22	@SI-SL/000448	38266.00 Dr	38266.00 Dr	14/11/22	703	17934.00	56200.00 Dr
08/10/22	@SI-SL/000487	211667.00 Dr	211667.00 Dr	22/11/22	695	98072.38	309739.38 Dr
11/10/22	@SI-SL/000500	16462.00 Dr	16462.00 Dr	25/11/22	692	7594.47	24056.47 Dr
12/10/22	@SI-SL/000514	44950.00 Dr	44950.00 Dr	26/11/22	691	20706.97	65656.97 Dr
15/10/22	@SI-SL/000528	21683.00 Dr	21683.00 Dr	29/11/22	688	9945.27	31628.27 Dr
17/10/22	@SI-SL/000546	50403.00 Dr	50403.00 Dr	01/12/22	686	23050.97	73453.97 Dr
18/10/22	@SI-SL/000551	89939.00 Dr	89939.00 Dr	02/12/22	685	41072.14	131011.14 Dr
02/11/22	@SI-SL/000588	127214.00 Dr	127214.00 Dr	17/12/22	670	56822.25	184036.25 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	668	71015.97	230482.97	Dr
05/11/22	@SI-SL/000612	49580.00	Dr	49580.00	Dr	20/12/22	667	22046.57	71626.57	Dr
07/11/22	@SI-SL/000619	48556.00	Dr	48556.00	Dr	22/12/22	665	21526.49	70082.49	Dr
10/11/22	@SI-SL/000635	285616.00	Dr	285616.00	Dr	25/12/22	662	126051.8	411667.86	Dr
01/12/22	@SI-SL/000695	8416.00	Dr	8416.00	Dr	15/01/23	641	3596.44	12012.44	Dr
02/12/22	@SI-SL/000701	7497.00	Dr	7497.00	Dr	16/01/23	640	3198.72	10695.72	Dr
06/12/22	@SI-SL/000709	42099.00	Dr	42099.00	Dr	20/01/23	636	17849.98	59948.98	Dr
08/12/22	@SI-SL/000720	10076.00	Dr	10076.00	Dr	22/01/23	634	4258.79	14334.79	Dr
12/12/22	@SI-SL/000734	10394.00	Dr	10394.00	Dr	26/01/23	630	4365.48	14759.48	Dr
15/12/22	@SI-SL/000744	133828.00	Dr	133828.00	Dr	29/01/23	627	55940.10	189768.10	Dr
21/12/22	@SI-SL/000763	20392.00	Dr	20392.00	Dr	04/02/23	621	8442.29	28834.29	Dr
25/12/22	@SI-SL/000775	199525.00	Dr	199525.00	Dr	08/02/23	617	82071.28	281596.28	Dr
28/12/22	@SI-SL/000793	47780.00	Dr	47780.00	Dr	11/02/23	614	19557.95	67337.95	Dr
04/01/23	@SI-SL/000823	25366.00	Dr	25366.00	Dr	18/02/23	607	10264.77	35630.77	Dr
06/01/23	@SI-SL/000833	1643.00	Dr	1643.00	Dr	20/02/23	605	662.68	2305.68	Dr
10/01/23	@SI-SL/000839	32087.00	Dr	32087.00	Dr	24/02/23	601	12856.19	44943.19	Dr
11/01/23	@SI-SL/000843	29280.00	Dr	29280.00	Dr	25/02/23	600	11712.00	40992.00	Dr
22/09/23	@SI-SL/000429	20648.00	Dr	7653.00	Dr	06/11/23	346	1765.29	9418.29	Dr
25/09/23	@SI-SL/000439	61805.00	Dr	21805.00	Dr	09/11/23	343	4986.08	26791.08	Dr
02/10/23	@SI-SL/000478	62657.00	Dr	62657.00	Dr	16/11/23	336	14035.17	76692.17	Dr
04/10/23	@SI-SL/000492	19814.00	Dr	19814.00	Dr	18/11/23	334	4411.92	24225.92	Dr
05/10/23	@SI-SL/000500	24035.00	Dr	24035.00	Dr	19/11/23	333	5335.77	29370.77	Dr
06/10/23	@SI-SL/000513	32499.00	Dr	32499.00	Dr	20/11/23	332	7193.11	39692.11	Dr
07/10/23	@SI-SL/000525	51747.00	Dr	51747.00	Dr	21/11/23	331	11418.84	63165.84	Dr
11/10/23	@SI-SL/000554	58342.00	Dr	58342.00	Dr	25/11/23	327	12718.56	71060.56	Dr
16/10/23	@SI-SL/000601	47008.00	Dr	47008.00	Dr	30/11/23	322	10091.05	57099.05	Dr
25/10/23	@SI-SL/000645	180719.00	Dr	180719.00	Dr	09/12/23	313	37710.03	218429.03	Dr
30/10/23	@SI-SL/000663	22244.00	Dr	22244.00	Dr	14/12/23	308	4567.43	26811.43	Dr
01/11/23	@SI-SL/000693	40979.00	Dr	40979.00	Dr	16/12/23	306	8359.72	49338.72	Dr
06/11/23	@SI-SL/000726	125316.00	Dr	125316.00	Dr	21/12/23	301	25146.74	150462.74	Dr
08/11/23	@SI-SL/000735	22490.00	Dr	22490.00	Dr	23/12/23	299	4483.01	26973.01	Dr
09/11/23	@SI-SL/000737	18654.00	Dr	18654.00	Dr	24/12/23	298	3705.93	22359.93	Dr
07/12/23	@SI-SL/000768	22408.00	Dr	22408.00	Dr	21/01/24	270	4033.44	26441.44	Dr
Total Amount		811368.00	Dr	615800.00	Dr			3073628.	3689428.08	Dr