

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

15-May-2024

HEBA CREATION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	3925000.00 Cr	3925000.00 Cr		0	0.00	3925000.00 Cr
10/01/22	SI-SI/139	16090.00 Dr	16090.00 Dr	24/02/22	811	8699.33	24789.33 Dr
13/01/22	SI-SI/147	180553.00 Dr	180553.00 Dr	27/02/22	808	97257.88	277810.88 Dr
25/01/22	SI-17	239243.00 Dr	239243.00 Dr	11/03/22	796	126958.2	366201.29 Dr
26/01/22	SI-18	32944.00 Dr	32944.00 Dr	12/03/22	795	17460.32	50404.32 Dr
01/02/22	SI-35	141737.00 Dr	141737.00 Dr	18/03/22	789	74553.66	216290.66 Dr
02/02/22	SI-39	11800.00 Dr	11800.00 Dr	19/03/22	788	6198.93	17998.93 Dr
05/02/22	SI-49	397654.00 Dr	397654.00 Dr	22/03/22	785	208105.5	605759.59 Dr
05/02/22	SI-SI/165	17610.00 Dr	17610.00 Dr	22/03/22	785	9215.90	26825.90 Dr
25/02/22	SI-122	52391.00 Dr	52391.00 Dr	11/04/22	765	26719.41	79110.41 Dr
01/03/22	SI-SI/172	64113.00 Dr	64113.00 Dr	15/04/22	761	32526.66	96639.66 Dr
02/03/22	SI-AI/222	56969.00 Dr	56969.00 Dr	16/04/22	760	28864.29	85833.29 Dr
04/03/22	SI-152	198903.00 Dr	198903.00 Dr	18/04/22	758	100512.3	299415.32 Dr
07/03/22	SI-SI/179	27715.00 Dr	27715.00 Dr	21/04/22	755	13949.88	41664.88 Dr
09/03/22	SI-169	403238.00 Dr	403238.00 Dr	23/04/22	753	202425.4	605663.48 Dr
12/03/22	SI-189	33948.00 Dr	33948.00 Dr	26/04/22	750	16974.00	50922.00 Dr
12/03/22	SI-192	19041.00 Dr	19041.00 Dr	26/04/22	750	9520.50	28561.50 Dr
19/03/22	SI-220	80440.00 Dr	80440.00 Dr	03/05/22	743	39844.61	120284.61 Dr
21/03/22	SI-222	24369.00 Dr	24369.00 Dr	05/05/22	741	12038.29	36407.29 Dr
24/03/22	SI-234	423781.00 Dr	423781.00 Dr	08/05/22	738	208500.2	632281.25 Dr
29/03/22	SI-SI/196	110271.00 Dr	110271.00 Dr	13/05/22	733	53885.76	164156.76 Dr
02/04/22	@SI-SL/000013	30936.00 Dr	30936.00 Dr	17/05/22	729	15034.90	45970.90 Dr
05/04/22	@SI-SL/000022	176917.00 Dr	176917.00 Dr	20/05/22	726	85627.83	262544.83 Dr
08/04/22	@SI-SL/000032	107907.00 Dr	107907.00 Dr	23/05/22	723	52011.17	159918.17 Dr
19/07/22	@SI-SL/000089	70631.00 Dr	70631.00 Dr	02/09/22	621	29241.23	99872.23 Dr
29/07/22	@SI-SL/000124	77726.00 Dr	77726.00 Dr	12/09/22	611	31660.39	109386.39 Dr
31/07/22	@SI-SL/000135	10230.00 Dr	10230.00 Dr	14/09/22	609	4153.38	14383.38 Dr
01/08/22	@SI-SL/000143	74462.00 Dr	74462.00 Dr	15/09/22	608	30181.93	104643.93 Dr
02/08/22	@SI-SL/000152	72065.00 Dr	72065.00 Dr	16/09/22	607	29162.30	101227.30 Dr
05/08/22	@SI-SL/000174	133559.00 Dr	133559.00 Dr	19/09/22	604	53779.76	187338.76 Dr
12/08/22	@SI-SL/000200	157814.00 Dr	157814.00 Dr	26/09/22	597	62809.97	220623.97 Dr
16/08/22	@SI-SL/000214	95999.00 Dr	95999.00 Dr	30/09/22	593	37951.60	133950.60 Dr
18/08/22	@SI-SL/000222	16381.00 Dr	16381.00 Dr	02/10/22	591	6454.11	22835.11 Dr
24/08/22	@SI-SL/000250	40166.00 Dr	40166.00 Dr	08/10/22	585	15664.74	55830.74 Dr
27/08/22	@SI-SL/000261	236569.00 Dr	236569.00 Dr	11/10/22	582	91788.77	328357.77 Dr
29/08/22	@SI-SL/000274	76873.00 Dr	76873.00 Dr	13/10/22	580	29724.23	106597.23 Dr
24/09/22	@SI-SL/000403	21211.00 Dr	21211.00 Dr	08/11/22	554	7833.93	29044.93 Dr
24/10/23	@SI-SL/000639	21573.00 Dr	13958.00 Dr	23/11/23	174	1619.13	15577.13 Dr
30/10/23	@SI-SL/000667	12746.00 Dr	12746.00 Dr	29/11/23	168	1427.55	14173.55 Dr
01/11/23	@SI-SL/000690	14297.00 Dr	14297.00 Dr	01/12/23	166	1582.20	15879.20 Dr
08/11/23	@SI-SL/000731	17902.00 Dr	17902.00 Dr	08/12/23	159	1897.61	19799.61 Dr
11/11/23	@SI-SL/000743	5831.00 Dr	5831.00 Dr	11/12/23	156	606.42	6437.42 Dr
03/12/23	@SI-SL/000762	13758.00 Dr	13758.00 Dr	02/01/24	134	1229.05	14987.05 Dr
12/12/23	@SI-SL/000771	8977.00 Dr	8977.00 Dr	11/01/24	125	748.08	9725.08 Dr
Total Amount		102340.00 Dr	94725.00 Dr			1886401.	1981126.66 Dr