

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding HEBA CREATION

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	3925000.00 Cr	3975000.00 Cr		0	0.00	3975000.00 Cr
10/01/22	SI-SI/139	16090.00 Dr	16090.00 Dr	24/02/22	1091	11702.79	27792.79 Dr
13/01/22	SI-SI/147	180553.00 Dr	180553.00 Dr	27/02/22	1088	130961.1	311514.11 Dr
25/01/22	SI-17	239243.00 Dr	239243.00 Dr	11/03/22	1076	171616.9	410859.98 Dr
26/01/22	SI-18	32944.00 Dr	32944.00 Dr	12/03/22	1075	23609.87	56553.87 Dr
01/02/22	SI-35	141737.00 Dr	141737.00 Dr	18/03/22	1069	101011.2	242748.24 Dr
02/02/22	SI-39	11800.00 Dr	11800.00 Dr	19/03/22	1068	8401.60	20201.60 Dr
05/02/22	SI-49	397654.00 Dr	397654.00 Dr	22/03/22	1065	282334.3	679988.34 Dr
05/02/22	SI-SI/165	17610.00 Dr	17610.00 Dr	22/03/22	1065	12503.10	30113.10 Dr
25/02/22	SI-122	52391.00 Dr	52391.00 Dr	11/04/22	1045	36499.06	88890.06 Dr
01/03/22	SI-SI/172	64113.00 Dr	64113.00 Dr	15/04/22	1041	44494.42	108607.42 Dr
02/03/22	SI-AI/222	56969.00 Dr	56969.00 Dr	16/04/22	1040	39498.51	96467.51 Dr
04/03/22	SI-152	198903.00 Dr	198903.00 Dr	18/04/22	1038	137640.8	336543.88 Dr
07/03/22	SI-SI/179	27715.00 Dr	27715.00 Dr	21/04/22	1035	19123.35	46838.35 Dr
09/03/22	SI-169	403238.00 Dr	403238.00 Dr	23/04/22	1033	277696.5	680934.57 Dr
12/03/22	SI-189	33948.00 Dr	33948.00 Dr	26/04/22	1030	23310.96	57258.96 Dr
12/03/22	SI-192	19041.00 Dr	19041.00 Dr	26/04/22	1030	13074.82	32115.82 Dr
19/03/22	SI-220	80440.00 Dr	80440.00 Dr	03/05/22	1023	54860.08	135300.08 Dr
21/03/22	SI-222	24369.00 Dr	24369.00 Dr	05/05/22	1021	16587.17	40956.17 Dr
24/03/22	SI-234	423781.00 Dr	423781.00 Dr	08/05/22	1018	287606.0	711387.04 Dr
29/03/22	SI-SI/196	110271.00 Dr	110271.00 Dr	13/05/22	1013	74469.68	184740.68 Dr
02/04/22	@SI-SL/000013	30936.00 Dr	30936.00 Dr	17/05/22	1009	20809.62	51745.62 Dr
05/04/22	@SI-SL/000022	176917.00 Dr	176917.00 Dr	20/05/22	1006	118652.3	295569.33 Dr
08/04/22	@SI-SL/000032	107907.00 Dr	107907.00 Dr	23/05/22	1003	72153.81	180060.81 Dr
19/07/22	@SI-SL/000089	70631.00 Dr	70631.00 Dr	02/09/22	901	42425.69	113056.69 Dr
29/07/22	@SI-SL/000124	77726.00 Dr	77726.00 Dr	12/09/22	891	46169.24	123895.24 Dr
31/07/22	@SI-SL/000135	10230.00 Dr	10230.00 Dr	14/09/22	889	6062.98	16292.98 Dr
01/08/22	@SI-SL/000143	74462.00 Dr	74462.00 Dr	15/09/22	888	44081.50	118543.50 Dr
02/08/22	@SI-SL/000152	72065.00 Dr	72065.00 Dr	16/09/22	887	42614.44	114679.44 Dr
05/08/22	@SI-SL/000174	133559.00 Dr	133559.00 Dr	19/09/22	884	78710.77	212269.77 Dr
12/08/22	@SI-SL/000200	157814.00 Dr	157814.00 Dr	26/09/22	877	92268.59	250082.59 Dr
16/08/22	@SI-SL/000214	95999.00 Dr	95999.00 Dr	30/09/22	873	55871.42	151870.42 Dr
18/08/22	@SI-SL/000222	16381.00 Dr	16381.00 Dr	02/10/22	871	9511.90	25892.90 Dr
24/08/22	@SI-SL/000250	40166.00 Dr	40166.00 Dr	08/10/22	865	23162.39	63328.39 Dr
27/08/22	@SI-SL/000261	236569.00 Dr	236569.00 Dr	11/10/22	862	135948.3	372517.32 Dr
29/08/22	@SI-SL/000274	76873.00 Dr	76873.00 Dr	13/10/22	860	44073.85	120946.85 Dr
24/09/22	@SI-SL/000403	21211.00 Dr	21211.00 Dr	08/11/22	834	11793.32	33004.32 Dr
24/10/23	@SI-SL/000639	21573.00 Dr	13958.00 Dr	23/11/23	454	4224.62	18182.62 Dr
30/10/23	@SI-SL/000667	12746.00 Dr	12746.00 Dr	29/11/23	448	3806.81	16552.81 Dr
01/11/23	@SI-SL/000690	14297.00 Dr	14297.00 Dr	01/12/23	446	4250.97	18547.97 Dr
08/11/23	@SI-SL/000731	17902.00 Dr	17902.00 Dr	08/12/23	439	5239.32	23141.32 Dr
11/11/23	@SI-SL/000743	5831.00 Dr	5831.00 Dr	11/12/23	436	1694.88	7525.88 Dr
03/12/23	@SI-SL/000762	13758.00 Dr	13758.00 Dr	02/01/24	414	3797.21	17555.21 Dr
12/12/23	@SI-SL/000771	8977.00 Dr	8977.00 Dr	11/01/24	405	2423.79	11400.79 Dr
Total Amount		102340.00 Dr	44725.00 Dr			2636750.	2681475.33 Dr