

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding NEHA TEXTILES

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	5462761.00 Cr	5655334.00 Cr		0	0.00	5655334.00 Cr
16/12/21	SI-SI/100	115153.00 Dr	115153.00 Dr	30/01/22	1116	85673.83	200826.83 Dr
31/12/21	SI-SI/121	170127.00 Dr	170127.00 Dr	14/02/22	1101	124873.2	295000.22 Dr
15/01/22	SI-SI/150	72933.00 Dr	72933.00 Dr	01/03/22	1086	52803.49	125736.49 Dr
16/01/22	SI-AI/216	73068.00 Dr	73068.00 Dr	02/03/22	1085	52852.52	125920.52 Dr
17/01/22	SI-AI/217	72436.00 Dr	72436.00 Dr	03/03/22	1084	52347.08	124783.08 Dr
25/01/22	SI-21	11457.00 Dr	11457.00 Dr	11/03/22	1076	8218.49	19675.49 Dr
31/01/22	SI-34	16857.00 Dr	16857.00 Dr	17/03/22	1070	12024.66	28881.66 Dr
04/02/22	SI-48	47348.00 Dr	47348.00 Dr	21/03/22	1066	33648.65	80996.65 Dr
10/02/22	SI-60	125341.00 Dr	125341.00 Dr	27/03/22	1060	88574.31	213915.31 Dr
13/02/22	SI-SI/170	55889.00 Dr	55889.00 Dr	30/03/22	1057	39383.12	95272.12 Dr
16/02/22	SI-83	108933.00 Dr	108933.00 Dr	02/04/22	1054	76543.59	185476.59 Dr
21/02/22	SI-101	110601.00 Dr	110601.00 Dr	07/04/22	1049	77346.97	187947.97 Dr
25/02/22	SI-123	161835.00 Dr	161835.00 Dr	11/04/22	1045	112745.0	274580.05 Dr
26/02/22	SI-127	35113.00 Dr	35113.00 Dr	12/04/22	1044	24438.65	59551.65 Dr
07/03/22	SI-SI/180	69998.00 Dr	69998.00 Dr	21/04/22	1035	48298.62	118296.62 Dr
09/03/22	SI-164	189209.00 Dr	189209.00 Dr	23/04/22	1033	130301.9	319510.93 Dr
10/03/22	SI-176	38647.00 Dr	38647.00 Dr	24/04/22	1032	26589.14	65236.14 Dr
11/03/22	SI-181	170915.00 Dr	170915.00 Dr	25/04/22	1031	117475.5	288390.58 Dr
11/03/22	SI-182	68425.00 Dr	68425.00 Dr	25/04/22	1031	47030.78	115455.78 Dr
14/03/22	SI-194	53358.00 Dr	53358.00 Dr	28/04/22	1028	36568.02	89926.02 Dr
14/03/22	SI-201	99238.00 Dr	99238.00 Dr	28/04/22	1028	68011.11	167249.11 Dr
17/03/22	SI-213	177302.00 Dr	177302.00 Dr	01/05/22	1025	121156.3	298458.37 Dr
17/03/22	SI-219	41239.00 Dr	41239.00 Dr	01/05/22	1025	28179.98	69418.98 Dr
24/03/22	SI-230	202106.00 Dr	202106.00 Dr	08/05/22	1018	137162.6	339268.61 Dr
24/03/22	SI-233	207235.00 Dr	207235.00 Dr	08/05/22	1018	140643.4	347878.49 Dr
02/04/22	@SI-SL/000009	26692.00 Dr	26692.00 Dr	17/05/22	1009	17954.82	44646.82 Dr
08/04/22	@SI-SL/000033	106909.00 Dr	106909.00 Dr	23/05/22	1003	71486.48	178395.48 Dr
21/04/22	@SI-SL/000044	16258.00 Dr	16258.00 Dr	05/06/22	990	10730.28	26988.28 Dr
21/04/22	@SI-SL/000045	32596.00 Dr	32596.00 Dr	05/06/22	990	21513.36	54109.36 Dr
18/07/22	@SI-SL/000085	3481.00 Dr	3481.00 Dr	01/09/22	902	2093.24	5574.24 Dr
20/07/22	@SI-SL/000091	38727.00 Dr	38727.00 Dr	03/09/22	900	23236.20	61963.20 Dr
28/07/22	@SI-SL/000115	94702.00 Dr	94702.00 Dr	11/09/22	892	56316.12	151018.12 Dr
05/08/22	@SI-SL/000176	30332.00 Dr	30332.00 Dr	19/09/22	884	17875.66	48207.66 Dr
12/08/22	@SI-SL/000202	141603.00 Dr	141603.00 Dr	26/09/22	877	82790.55	224393.55 Dr
16/08/22	@SI-SL/000216	11665.00 Dr	11665.00 Dr	30/09/22	873	6789.03	18454.03 Dr
29/08/22	@SI-SL/000273	40286.00 Dr	40286.00 Dr	13/10/22	860	23097.31	63383.31 Dr
02/09/22	@SI-SL/000292	7174.00 Dr	7174.00 Dr	17/10/22	856	4093.96	11267.96 Dr
03/09/22	@SI-SL/000300	19874.00 Dr	19874.00 Dr	18/10/22	855	11328.18	31202.18 Dr
05/09/22	@SI-SL/000313	92269.00 Dr	92269.00 Dr	20/10/22	853	52470.30	144739.30 Dr
10/09/22	@SI-SL/000335	134045.00 Dr	134045.00 Dr	25/10/22	848	75780.11	209825.11 Dr
17/09/22	@SI-SL/000371	19420.00 Dr	19420.00 Dr	01/11/22	841	10888.15	30308.15 Dr
21/09/22	@SI-SL/000394	136725.00 Dr	136725.00 Dr	05/11/22	837	76292.55	213017.55 Dr
23/09/22	@SI-SL/000401	35879.00 Dr	35879.00 Dr	07/11/22	835	19972.64	55851.64 Dr
26/09/22	@SI-SL/000411	64249.00 Dr	64249.00 Dr	10/11/22	832	35636.78	99885.78 Dr
27/09/22	@SI-SL/000420	110725.00 Dr	110725.00 Dr	11/11/22	831	61341.65	172066.65 Dr
28/09/22	@SI-SL/000433	92204.00 Dr	92204.00 Dr	12/11/22	830	51019.55	143223.55 Dr
30/09/22	@SI-SL/000448	38266.00 Dr	38266.00 Dr	14/11/22	828	21122.83	59388.83 Dr
08/10/22	@SI-SL/000487	211667.00 Dr	211667.00 Dr	22/11/22	820	115711.2	327378.29 Dr
11/10/22	@SI-SL/000500	16462.00 Dr	16462.00 Dr	25/11/22	817	8966.30	25428.30 Dr
12/10/22	@SI-SL/000514	44950.00 Dr	44950.00 Dr	26/11/22	816	24452.80	69402.80 Dr
15/10/22	@SI-SL/000528	21683.00 Dr	21683.00 Dr	29/11/22	813	11752.19	33435.19 Dr
17/10/22	@SI-SL/000546	50403.00 Dr	50403.00 Dr	01/12/22	811	27251.22	77654.22 Dr
18/10/22	@SI-SL/000551	89939.00 Dr	89939.00 Dr	02/12/22	810	48567.06	138506.06 Dr
02/11/22	@SI-SL/000588	127214.00 Dr	127214.00 Dr	17/12/22	795	67423.42	194637.42 Dr

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Party Wise Outstanding
NEHA TEXTILES

19-Feb-2025

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	793	84304.89	243771.89	Dr
05/11/22	@SI-SL/000612	49580.00	Dr	49580.00	Dr	20/12/22	792	26178.24	75758.24	Dr
07/11/22	@SI-SL/000619	48556.00	Dr	48556.00	Dr	22/12/22	790	25572.83	74128.83	Dr
10/11/22	@SI-SL/000635	285616.00	Dr	285616.00	Dr	25/12/22	787	149853.1	435469.19	Dr
01/12/22	@SI-SL/000695	8416.00	Dr	8416.00	Dr	15/01/23	766	4297.77	12713.77	Dr
02/12/22	@SI-SL/000701	7497.00	Dr	7497.00	Dr	16/01/23	765	3823.47	11320.47	Dr
06/12/22	@SI-SL/000709	42099.00	Dr	42099.00	Dr	20/01/23	761	21358.23	63457.23	Dr
08/12/22	@SI-SL/000720	10076.00	Dr	10076.00	Dr	22/01/23	759	5098.46	15174.46	Dr
12/12/22	@SI-SL/000734	10394.00	Dr	10394.00	Dr	26/01/23	755	5231.65	15625.65	Dr
15/12/22	@SI-SL/000744	133828.00	Dr	133828.00	Dr	29/01/23	752	67092.44	200920.44	Dr
21/12/22	@SI-SL/000763	20392.00	Dr	20392.00	Dr	04/02/23	746	10141.62	30533.62	Dr
25/12/22	@SI-SL/000775	199525.00	Dr	199525.00	Dr	08/02/23	742	98698.37	298223.37	Dr
28/12/22	@SI-SL/000793	47780.00	Dr	47780.00	Dr	11/02/23	739	23539.61	71319.61	Dr
04/01/23	@SI-SL/000823	25366.00	Dr	25366.00	Dr	18/02/23	732	12378.61	37744.61	Dr
06/01/23	@SI-SL/000833	1643.00	Dr	1643.00	Dr	20/02/23	730	799.59	2442.59	Dr
10/01/23	@SI-SL/000839	32087.00	Dr	32087.00	Dr	24/02/23	726	15530.11	47617.11	Dr
11/01/23	@SI-SL/000843	29280.00	Dr	29280.00	Dr	25/02/23	725	14152.00	43432.00	Dr
22/09/23	@SI-SL/000429	20648.00	Dr	7653.00	Dr	06/11/23	471	2403.04	10056.04	Dr
25/09/23	@SI-SL/000439	61805.00	Dr	21805.00	Dr	09/11/23	468	6803.16	28608.16	Dr
02/10/23	@SI-SL/000478	62657.00	Dr	62657.00	Dr	16/11/23	461	19256.58	81913.58	Dr
04/10/23	@SI-SL/000492	19814.00	Dr	19814.00	Dr	18/11/23	459	6063.08	25877.08	Dr
05/10/23	@SI-SL/000500	24035.00	Dr	24035.00	Dr	19/11/23	458	7338.69	31373.69	Dr
06/10/23	@SI-SL/000513	32499.00	Dr	32499.00	Dr	20/11/23	457	9901.36	42400.36	Dr
07/10/23	@SI-SL/000525	51747.00	Dr	51747.00	Dr	21/11/23	456	15731.09	67478.09	Dr
11/10/23	@SI-SL/000554	58342.00	Dr	58342.00	Dr	25/11/23	452	17580.39	75922.39	Dr
16/10/23	@SI-SL/000601	47008.00	Dr	47008.00	Dr	30/11/23	447	14008.38	61016.38	Dr
25/10/23	@SI-SL/000645	180719.00	Dr	180719.00	Dr	09/12/23	438	52769.95	233488.95	Dr
30/10/23	@SI-SL/000663	22244.00	Dr	22244.00	Dr	14/12/23	433	6421.10	28665.10	Dr
01/11/23	@SI-SL/000693	40979.00	Dr	40979.00	Dr	16/12/23	431	11774.63	52753.63	Dr
06/11/23	@SI-SL/000726	125316.00	Dr	125316.00	Dr	21/12/23	426	35589.74	160905.74	Dr
08/11/23	@SI-SL/000735	22490.00	Dr	22490.00	Dr	23/12/23	424	6357.17	28847.17	Dr
09/11/23	@SI-SL/000737	18654.00	Dr	18654.00	Dr	24/12/23	423	5260.43	23914.43	Dr
07/12/23	@SI-SL/000768	22408.00	Dr	22408.00	Dr	21/01/24	395	5900.77	28308.77	Dr
Total Amount		811368.00	Dr	565800.00	Dr			3592055.	4157855.92	Dr