

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

PARI NX VRD

19-Feb-2025

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	1104	37193.76	87728.76 Dr
30/12/21	SI-SI/120	84932.00 Dr	84932.00 Dr	13/02/22	1102	62396.71	147328.71 Dr
09/01/22	SI-SI/138	59618.00 Dr	59618.00 Dr	23/02/22	1092	43401.90	103019.90 Dr
31/01/22	SI-32	47383.00 Dr	47383.00 Dr	17/03/22	1070	33799.87	81182.87 Dr
10/02/22	SI-61	50017.00 Dr	50017.00 Dr	27/03/22	1060	35345.35	85362.35 Dr
14/02/22	SI-75	44587.00 Dr	44587.00 Dr	31/03/22	1056	31389.25	75976.25 Dr
19/02/22	SI-95	48724.00 Dr	48724.00 Dr	05/04/22	1051	34139.28	82863.28 Dr
02/03/22	SI-AI/221	61232.00 Dr	61232.00 Dr	16/04/22	1040	42454.19	103686.19 Dr
02/03/22	SI-SI/173	29551.00 Dr	29551.00 Dr	16/04/22	1040	20488.69	50039.69 Dr
03/03/22	SI-SI/177	46560.00 Dr	46560.00 Dr	17/04/22	1039	32250.56	78810.56 Dr
14/03/22	SI-202	74261.00 Dr	74261.00 Dr	28/04/22	1028	50893.54	125154.54 Dr
29/03/22	SI-SI/198	104467.00 Dr	104467.00 Dr	13/05/22	1013	70550.05	175017.05 Dr
22/07/22	@SI-SL/000095	71489.00 Dr	71489.00 Dr	05/09/22	898	42798.08	114287.08 Dr
25/07/22	@SI-SL/000104	50012.00 Dr	50012.00 Dr	08/09/22	895	29840.49	79852.49 Dr
28/07/22	@SI-SL/000116	45927.00 Dr	45927.00 Dr	11/09/22	892	27311.26	73238.26 Dr
31/07/22	@SI-SL/000134	69374.00 Dr	69374.00 Dr	14/09/22	889	41115.66	110489.66 Dr
28/09/22	@SI-SL/000431	299956.00 Dr	299956.00 Dr	12/11/22	830	165975.6	465931.65 Dr
12/10/22	@SI-SL/000508	46131.00 Dr	46131.00 Dr	26/11/22	816	25095.26	71226.26 Dr
12/10/22	@SI-SL/000515	28907.00 Dr	28907.00 Dr	26/11/22	816	15725.41	44632.41 Dr
13/10/22	@SI-SL/000516	44396.00 Dr	44396.00 Dr	27/11/22	815	24121.83	68517.83 Dr
14/10/22	@SI-SL/000520	66434.00 Dr	66434.00 Dr	28/11/22	814	36051.52	102485.52 Dr
17/10/22	@SI-SL/000545	84451.00 Dr	84451.00 Dr	01/12/22	811	45659.84	130110.84 Dr
29/10/22	@SI-SL/000575	17351.00 Dr	17351.00 Dr	13/12/22	799	9242.30	26593.30 Dr
03/11/22	@SI-SL/000594	54957.00 Dr	54957.00 Dr	18/12/22	794	29090.57	84047.57 Dr
04/11/22	@SI-SL/000606	18219.00 Dr	18219.00 Dr	19/12/22	793	9631.78	27850.78 Dr
27/11/22	@SI-SL/000682	21686.00 Dr	21686.00 Dr	22/12/22	790	11421.29	33107.29 Dr
30/12/22	@SI-SL/000803	70458.00 Dr	70458.00 Dr	13/02/23	737	34618.36	105076.36 Dr
04/01/23	@SI-SL/000822	66160.00 Dr	66160.00 Dr	18/02/23	732	32286.08	98446.08 Dr
31/07/23	@SI-SL/000090	40033.00 Dr	40033.00 Dr	14/09/23	524	13984.86	54017.86 Dr
09/10/23	@SI-SL/000536	60041.00 Dr	60041.00 Dr	23/11/23	454	18172.41	78213.41 Dr
12/10/23	@SI-SL/000565	92557.00 Dr	92557.00 Dr	26/11/23	451	27828.80	120385.80 Dr
14/10/23	@SI-SL/000578	199721.00 Dr	199721.00 Dr	28/11/23	449	59783.15	259504.15 Dr
31/10/23	@SI-SL/000681	104399.00 Dr	104399.00 Dr	15/12/23	432	30066.91	134465.91 Dr
02/11/23	@SI-SL/000701	12722.00 Dr	12722.00 Dr	17/12/23	430	3646.97	16368.97 Dr
Total Amount		84282.00 Dr	84282.00 Dr			1227771.	1312053.65 Dr