

R. R. INDUSTRIAL PACKAGING PVT LTD - 24AAHCR1069A1ZT				
Invoice Details			Payment Details	
Invoice No.	Dated	Amount	Date	Amount
0111/25-26	23-12-2025	43365		
0112/25-26	24-12-2025	40259	24-12-2025	40259
0113/25-26	25-12-2025	20852	16-01-2026	23767
0115/25-26	30-12-2025	2915	22-01-2026	43365
0117/25-26	07-01-2026	19913		
0119/25-26	10-01-2026	40198		
0121/25-26	13-01-2026	4234		
0125/25-26	17-01-2026	30367		
0126/25-26	17-01-2026	1180		
0127/25-26	18-01-2026	37406		
0128/25-26	20-01-2026	2395		
0130/25-26	22-01-2026	10183		
0132/25-26	25-01-2026	28621		
0133/25-26	29-01-2026	18526		
0135/25-26	29-01-2026	12469	21-02-2026	166906
0137/25-26	01-02-2026	9487		
0138/25-26	01-02-2026	11682		
0140/25-26	03-02-2026	46669		
0141/25-26	04-02-2026	16520		
0142/25-26	05-02-2026	30267		
0144/25-26	12-02-2026	18408	19-03-2026	196752
0145/25-26	13-02-2026	29736		
0146/25-26	13-02-2026	31683		
0147/25-26	14-02-2026	31665		
0148/25-26	14-02-2026	28556		
0150/25-26	16-02-2026	25134		
0152/25-26	20-02-2026	49560		
0153/25-26	21-02-2026	2921	18-04-2026	200000
0156/25-26	25-02-2026	1487		
0157/25-26	26-02-2026	1487		
0158/25-26	26-02-2026	32710		
0161/25-26	06-03-2026	44250		
0162/25-26	10-03-2026	4130		
0163/25-26	11-03-2026	5399		
0164/25-26	12-03-2026	4260		
0165/25-26	12-03-2026	9924		
0166/25-26	13-03-2026	3894		
0167/25-26	13-03-2026	944		
0169/25-26	16-03-2026	4643		
0170/25-26	17-03-2026	9824		
0172/25-26	22-03-2026	26816	06-05-2026	150000
0174/25-26	25-03-2026	32450		
0176/25-26	28-03-2026	21417		
001/26-27	01-04-2026	30409		
002/26-27	01-04-2026	7198		

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Invoice Details				Payment Details	
Invoice No.	Dated	Amount		Date	Amount
003/26-27	04-04-2026	2950			
005/26-27	07-04-2026	8496		03-06-2026	100000
006/26-27	08-04-2026	5487			
008/26-27	11-04-2026	2443			
009/26-27	13-04-2026	32303			
010/26-27	17-04-2026	484			
012/26-27	20-04-2026	12213			
014/26-27	22-04-2026	944			
016/26-27	24-04-2026	10915			
017/26-27	26-04-2026	8850			
018/26-27	28-04-2026	8850			
019/26-27	28-04-2026	27435			
020/26-27	30-04-2026	8939			
021/26-27	02-05-2026	11181			
022/26-27	02-05-2026	4272			
023/26-27	04-05-2026	12036			
024/26-27	05-05-2026	14249			
025/26-27	07-05-2026	20090			
026/26-27	08-05-2026	4272			
028/26-27	11-05-2026	6596			
029/26-27	12-05-2026	2808			
030/26-27	13-05-2026	12833			
031/26-27	13-05-2026	2242			
032/26-27	14-05-2026	3552			
033/26-28	14-05-2026	3540			
034/26-28	15-05-2026	1274			
035/26-27	16-05-2026	23895			
037/26-27	18-05-2026	32332			
038/26-27	18-05-2026	1971			
039/26-27	19-05-2026	2832			
041/26-27	20-05-2026	8850			
044/26-27	23-05-2026	44250			
045/26-27	31-05-2026	13417			
Total		1243214	Total	921049	
Outstanding			322165		
Immediate Due			123162		