

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding MAHAVEER TEXTILES

13-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/11/24	@SI-000042	78371.00 Dr	78371.00 Dr	01/12/24	12	626.97	78997.97 Dr
01/12/24	@SI-SL/000338	109014.00 Dr	109014.00 Dr	03/12/24	10	726.76	109740.76 Dr
01/12/24	@SI-SL/000339	36559.00 Dr	36559.00 Dr	05/12/24	8	194.98	36753.98 Dr
04/12/24	@SI-000052	33972.00 Dr	33972.00 Dr	05/12/24	8	181.18	34153.18 Dr
06/12/24	@SI-000059	67150.00 Dr	67150.00 Dr	07/12/24	6	268.60	67418.60 Dr
06/12/24	@SI-000060	129475.00 Dr	129475.00 Dr	13/12/24	0	0.00	129475.00 Dr
06/12/24	@SI-000063	300675.00 Dr	300675.00 Dr	20/01/25	0	0.00	300675.00 Dr
11/12/24	@SI-SL/000364	13657.00 Dr	13657.00 Dr	18/12/24	0	0.00	13657.00 Dr
Total Amount		768873.00 Dr	768873.00 Dr			1998.49	770871.49 Dr