

# SHREE RADHIKA RANI FAB.

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

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**Party Wise Outstanding**  
MAHAVEER TEXTILES

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/05/24	@SI-SL/000001	24678.00 Dr	24678.00 Dr	07/05/24	163	2681.68	27359.68 Dr
08/09/24	@SI-SL/000018	33410.00 Dr	33410.00 Dr	03/10/24	14	311.83	33721.83 Dr
11/09/24	@SI-SL/000022	30076.00 Dr	30076.00 Dr	06/10/24	11	220.56	30296.56 Dr
12/09/24	@SI-SL/000024	72930.00 Dr	72930.00 Dr	07/10/24	10	486.20	73416.20 Dr
29/09/24	@SI-SL/000102	111355.00 Dr	111355.00 Dr	06/10/24	11	816.60	112171.60 Dr
07/10/24	@SI-SL/000156	40371.00 Dr	40371.00 Dr	01/11/24	0	0.00	40371.00 Dr
12/10/24	@SI-SL/000176	37190.00 Dr	37190.00 Dr	06/11/24	0	0.00	37190.00 Dr
12/10/24	@SI-SL/000180	90271.00 Dr	83262.00 Dr	06/11/24	0	0.00	83262.00 Dr
15/10/24	@SI-SL/000201	39148.00 Dr	39148.00 Dr	09/11/24	0	0.00	39148.00 Dr
Total Amount		479429.00 Dr	472420.00 Dr			4516.87	476936.86 Dr