

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding MAHAVEER TEXTILES

12-Nov-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	189	3109.43	27787.43 Dr
08/09/24	@SI-SL/000018	33410.00 Dr	33410.00 Dr	03/10/24	40	890.93	34300.93 Dr
11/09/24	@SI-SL/000022	30076.00 Dr	30076.00 Dr	06/10/24	37	741.87	30817.87 Dr
12/09/24	@SI-SL/000024	72930.00 Dr	72930.00 Dr	07/10/24	36	1750.32	74680.32 Dr
29/09/24	@SI-SL/000102	111355.00 Dr	111355.00 Dr	06/10/24	37	2746.76	114101.76 Dr
07/10/24	@SI-SL/000156	40371.00 Dr	40371.00 Dr	01/11/24	11	296.05	40667.05 Dr
12/10/24	@SI-SL/000176	37190.00 Dr	37190.00 Dr	06/11/24	6	148.76	37338.76 Dr
15/10/24	@SI-SL/000201	39148.00 Dr	39148.00 Dr	09/11/24	3	78.30	39226.30 Dr
18/10/24	24-25/0397	25055.00 Cr	25055.00 Cr	17/11/24	0	0.00	25055.00 Cr
19/10/24	@SI-SL/000214	90442.00 Dr	90442.00 Dr	13/11/24	0	0.00	90442.00 Dr
21/10/24	@SI-SL/000220	19691.00 Dr	19691.00 Dr	15/11/24	0	0.00	19691.00 Dr
21/10/24	@SI-SL/000221	85254.00 Dr	85254.00 Dr	28/10/24	15	852.54	86106.54 Dr
30/10/24	@SI-SL/000256	18033.00 Dr	18033.00 Dr	24/11/24	0	0.00	18033.00 Dr
07/11/24	@SI-SL/000275	153655.00 Dr	153655.00 Dr	14/11/24	0	0.00	153655.00 Dr
Total Amount		731178.00 Dr	731178.00 Dr			10614.96	741792.96 Dr