

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

20-Nov-2024

MAHAVEER TEXTILES

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	31/05/24	173	2846.20	27524.20 Dr
08/09/24	@SI-SL/000018	33410.00 Dr	33410.00 Dr	03/10/24	48	1069.12	34479.12 Dr
11/09/24	@SI-SL/000022	30076.00 Dr	30076.00 Dr	06/10/24	45	902.28	30978.28 Dr
12/09/24	@SI-SL/000024	72930.00 Dr	72930.00 Dr	07/10/24	44	2139.28	75069.28 Dr
29/09/24	@SI-SL/000102	111355.00 Dr	111355.00 Dr	06/10/24	45	3340.65	114695.65 Dr
07/10/24	@SI-SL/000156	40371.00 Dr	40371.00 Dr	01/11/24	19	511.37	40882.37 Dr
12/10/24	@SI-SL/000176	37190.00 Dr	37190.00 Dr	06/11/24	14	347.11	37537.11 Dr
15/10/24	@SI-SL/000201	39148.00 Dr	39148.00 Dr	09/11/24	11	287.09	39435.09 Dr
18/10/24	24-25/0397	25055.00 Cr	25055.00 Cr	17/11/24	3	50.11	25105.11 Cr
19/10/24	@SI-SL/000214	90442.00 Dr	90442.00 Dr	13/11/24	7	422.06	90864.06 Dr
21/10/24	@SI-SL/000220	19691.00 Dr	19691.00 Dr	15/11/24	5	65.64	19756.64 Dr
21/10/24	@SI-SL/000221	85254.00 Dr	85254.00 Dr	28/10/24	23	1307.23	86561.23 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	6	614.62	154269.62 Dr
12/11/24	SI-22-23/00003	16979.00 Dr	16979.00 Dr	19/11/24	1	11.32	16990.32 Dr
13/11/24	SI-22-23/00003	116035.00 Dr	116035.00 Dr	20/11/24	0	0.00	116035.00 Dr
15/11/24	@SI-SL/000298	23186.00 Dr	23186.00 Dr	10/12/24	0	0.00	23186.00 Dr
16/11/24	SI-22-23/00003	44730.00 Dr	44730.00 Dr	11/12/24	0	0.00	44730.00 Dr
19/11/24	@SI-SL/000309	32435.00 Dr	32435.00 Dr	20/11/24	0	0.00	32435.00 Dr
Total Amount		964543.00 Dr	964543.00 Dr			13813.86	978356.84 Dr