

# SHREE RADHIKA RANI FAB.

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

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**Party Wise Outstanding**  
MAHAVEER TEXTILES

15-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         | 31/05/24 | 168  | 2763.94         | 27441.94 Dr         |
| 08/09/24            | @SI-SL/000018  | 33410.00 Dr         | 33410.00 Dr         | 03/10/24 | 43   | 957.75          | 34367.75 Dr         |
| 11/09/24            | @SI-SL/000022  | 30076.00 Dr         | 30076.00 Dr         | 06/10/24 | 40   | 802.03          | 30878.03 Dr         |
| 12/09/24            | @SI-SL/000024  | 72930.00 Dr         | 72930.00 Dr         | 07/10/24 | 39   | 1896.18         | 74826.18 Dr         |
| 29/09/24            | @SI-SL/000102  | 111355.00 Dr        | 111355.00 Dr        | 06/10/24 | 40   | 2969.47         | 114324.47 Dr        |
| 07/10/24            | @SI-SL/000156  | 40371.00 Dr         | 40371.00 Dr         | 01/11/24 | 14   | 376.80          | 40747.80 Dr         |
| 12/10/24            | @SI-SL/000176  | 37190.00 Dr         | 37190.00 Dr         | 06/11/24 | 9    | 223.14          | 37413.14 Dr         |
| 15/10/24            | @SI-SL/000201  | 39148.00 Dr         | 39148.00 Dr         | 09/11/24 | 6    | 156.59          | 39304.59 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 | 2    | 120.59          | 90562.59 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 | 18   | 1023.05         | 86277.05 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 | 1    | 102.44          | 153757.44 Dr        |
| 12/11/24            | SI-22-23/00003 | 16979.00 Dr         | 16979.00 Dr         | 19/11/24 | 0    | 0.00            | 16979.00 Dr         |
| <b>Total Amount</b> |                | <b>748157.00 Dr</b> | <b>748157.00 Dr</b> |          |      | <b>11391.98</b> | <b>759548.96 Dr</b> |