

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding MAHAVEER TEXTILES

24-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/12/24	@SI-000063	300675.00 Dr	300675.00 Dr	20/01/25	4	801.80	301476.80 Dr
24/12/24	@SI-000076	8047.00 Dr	8047.00 Dr	18/01/25	6	32.19	8079.19 Dr
24/12/24	@SI-SL/000396	132958.00 Dr	132958.00 Dr	25/12/24	30	2659.16	135617.16 Dr
24/12/24	@SI-SL/000398	109940.00 Dr	109940.00 Dr	25/12/24	30	2198.80	112138.80 Dr
26/12/24	@SI-000079	45709.00 Dr	45709.00 Dr	20/01/25	4	121.89	45830.89 Dr
29/12/24	@SI-SL/000409	116115.00 Dr	116115.00 Dr	30/12/24	25	1935.25	118050.25 Dr
31/12/24	@SI-000083	110387.00 Dr	110387.00 Dr	25/01/25	0	0.00	110387.00 Dr
10/01/25	@SI-SL/000434	85223.00 Dr	85223.00 Dr	11/01/25	13	738.60	85961.60 Dr
11/01/25	@SI-000085	66541.00 Dr	66541.00 Dr	05/02/25	0	0.00	66541.00 Dr
12/01/25	@SI-SL/000438	18130.00 Dr	18130.00 Dr	13/01/25	11	132.95	18262.95 Dr
17/01/25	@SI-000087	19696.00 Dr	19696.00 Dr	16/02/25	0	0.00	19696.00 Dr
23/01/25	@SI-SL/000455	108133.00 Dr	108133.00 Dr	24/01/25	0	0.00	108133.00 Dr
Total Amount		1121554.00 Dr	1121554.00 Dr			8620.64	1130174.64 Dr