

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding
MAHAVEER TEXTILES

19-Feb-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	30	6013.50	306688.50 Dr
24/12/24	@SI-SL/000398	109940.00 Dr	109940.00 Dr	25/12/24	56	4104.43	114044.43 Dr
10/01/25	@SI-SL/000434	85223.00 Dr	85223.00 Dr	11/01/25	39	2215.80	87438.80 Dr
11/01/25	@SI-000085	66541.00 Dr	66541.00 Dr	05/02/25	14	621.05	67162.05 Dr
12/01/25	@SI-SL/000438	18130.00 Dr	18130.00 Dr	13/01/25	37	447.21	18577.21 Dr
17/01/25	@SI-000087	19696.00 Dr	19696.00 Dr	16/02/25	3	39.39	19735.39 Dr
23/01/25	@SI-SL/000455	108133.00 Dr	108133.00 Dr	24/01/25	26	1874.31	110007.31 Dr
25/01/25	@SI-000090	414463.00 Dr	414463.00 Dr	01/02/25	18	4973.56	419436.56 Dr
29/01/25	@SI-SL/000465	67356.00 Dr	67356.00 Dr	23/02/25	0	0.00	67356.00 Dr
02/02/25	@SI-000106	9242.00 Dr	9242.00 Dr	09/02/25	10	61.61	9303.61 Dr
03/02/25	@SI-000107	49978.00 Dr	49978.00 Dr	05/03/25	0	0.00	49978.00 Dr
08/02/25	@SI-SL/000467	135462.00 Dr	135462.00 Dr	15/02/25	4	361.23	135823.23 Dr
17/02/25	@SI-000142	76915.00 Dr	76915.00 Dr	18/02/25	1	51.28	76966.28 Dr
Total Amount		1461754.00 Dr	1461754.00 Dr			20763.37	1482517.36 Dr