

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding
MAHAVEER TEXTILES

06-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/01/25	@SI-000090	414463.00 Dr	108133.00 Dr	01/02/25	33	2378.93	110511.93 Dr
29/01/25	@SI-SL/000465	67356.00 Dr	67356.00 Dr	23/02/25	11	493.94	67849.94 Dr
02/02/25	@SI-000106	9242.00 Dr	9242.00 Dr	09/02/25	25	154.03	9396.03 Dr
03/02/25	@SI-000107	49978.00 Dr	49978.00 Dr	05/03/25	1	33.32	50011.32 Dr
08/02/25	@SI-SL/000467	135462.00 Dr	135462.00 Dr	15/02/25	19	1715.85	137177.85 Dr
17/02/25	@SI-000142	76915.00 Dr	76915.00 Dr	18/02/25	16	820.43	77735.43 Dr
20/02/25	@SI-000149	584373.00 Dr	584373.00 Dr	27/02/25	7	2727.07	587100.07 Dr
23/02/25	@SI-SL/000479	295054.00 Dr	295054.00 Dr	02/03/25	4	786.81	295840.81 Dr
23/02/25	@SI-SL/000480	173962.00 Dr	173962.00 Dr	02/03/25	4	463.90	174425.90 Dr
24/02/25	@SI-SL/000481	263152.00 Dr	263152.00 Dr	03/03/25	3	526.30	263678.30 Dr
24/02/25	@SI-SL/000484	4993.00 Dr	4993.00 Dr	03/03/25	3	9.99	5002.99 Dr
24/02/25	@SI-SL/000485	21898.00 Dr	21898.00 Dr	25/02/25	9	131.39	22029.39 Dr
28/02/25	@SI-SL/000488	57922.00 Dr	57922.00 Dr	07/03/25	0	0.00	57922.00 Dr
Total Amount		2154770.00 Dr	1848440.00 Dr			10241.96	1858681.96 Dr