

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding MAHAVEER TEXTILES

26-Feb-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	25	1802.22	109935.22 Dr
29/01/25	@SI-SL/000465	67356.00 Dr	67356.00 Dr	23/02/25	3	134.71	67490.71 Dr
02/02/25	@SI-000106	9242.00 Dr	9242.00 Dr	09/02/25	17	104.74	9346.74 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	11	993.39	136455.39 Dr
17/02/25	@SI-000142	76915.00 Dr	76915.00 Dr	18/02/25	8	410.21	77325.21 Dr
20/02/25	@SI-000149	584373.00 Dr	584373.00 Dr	27/02/25	0	0.00	584373.00 Dr
23/02/25	@SI-SL/000479	295054.00 Dr	295054.00 Dr	02/03/25	0	0.00	295054.00 Dr
23/02/25	@SI-SL/000480	173962.00 Dr	173962.00 Dr	02/03/25	0	0.00	173962.00 Dr
24/02/25	@SI-SL/000481	263152.00 Dr	263152.00 Dr	03/03/25	0	0.00	263152.00 Dr
Total Amount		2069957.00 Dr	1763627.00 Dr			3445.27	1767072.27 Dr