

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding MAHAVEER TEXTILES

18-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	29	5813.05	306488.05 Dr
24/12/24	@SI-SL/000398	109940.00 Dr	109940.00 Dr	25/12/24	55	4031.13	113971.13 Dr
10/01/25	@SI-SL/000434	85223.00 Dr	85223.00 Dr	11/01/25	38	2158.98	87381.98 Dr
11/01/25	@SI-000085	66541.00 Dr	66541.00 Dr	05/02/25	13	576.69	67117.69 Dr
12/01/25	@SI-SL/000438	18130.00 Dr	18130.00 Dr	13/01/25	36	435.12	18565.12 Dr
17/01/25	@SI-000087	19696.00 Dr	19696.00 Dr	16/02/25	2	26.26	19722.26 Dr
23/01/25	@SI-SL/000455	108133.00 Dr	108133.00 Dr	24/01/25	25	1802.22	109935.22 Dr
25/01/25	@SI-000090	414463.00 Dr	414463.00 Dr	01/02/25	17	4697.25	419160.25 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	9	55.45	9297.45 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	3	270.92	135732.92 Dr
Total Amount		1384839.00 Dr	1384839.00 Dr			19867.07	1404706.08 Dr