

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding MAHAVEER TEXTILES

08-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	35	2523.10	110656.10 Dr
29/01/25	@SI-SL/000465	67356.00 Dr	67356.00 Dr	23/02/25	13	583.75	67939.75 Dr
02/02/25	@SI-000106	9242.00 Dr	9242.00 Dr	09/02/25	27	166.36	9408.36 Dr
03/02/25	@SI-000107	49978.00 Dr	49978.00 Dr	05/03/25	3	99.96	50077.96 Dr
08/02/25	@SI-SL/000467	135462.00 Dr	135462.00 Dr	15/02/25	21	1896.47	137358.47 Dr
17/02/25	@SI-000142	76915.00 Dr	76915.00 Dr	18/02/25	18	922.98	77837.98 Dr
20/02/25	@SI-000149	584373.00 Dr	584373.00 Dr	27/02/25	9	3506.24	587879.24 Dr
23/02/25	@SI-SL/000479	295054.00 Dr	295054.00 Dr	02/03/25	6	1180.22	296234.22 Dr
23/02/25	@SI-SL/000480	173962.00 Dr	173962.00 Dr	02/03/25	6	695.85	174657.85 Dr
24/02/25	@SI-SL/000481	263152.00 Dr	263152.00 Dr	03/03/25	5	877.17	264029.17 Dr
24/02/25	@SI-SL/000484	4993.00 Dr	4993.00 Dr	03/03/25	5	16.64	5009.64 Dr
24/02/25	@SI-SL/000485	21898.00 Dr	21898.00 Dr	25/02/25	11	160.59	22058.59 Dr
28/02/25	@SI-SL/000488	57922.00 Dr	57922.00 Dr	07/03/25	1	38.61	57960.61 Dr
04/03/25	@SI-SL/000489	295962.00 Dr	295962.00 Dr	11/03/25	0	0.00	295962.00 Dr
06/03/25	@SI-000182	54577.00 Dr	54577.00 Dr	31/03/25	0	0.00	54577.00 Dr
Total Amount		2505309.00 Dr	2198979.00 Dr			12667.94	2211646.93 Dr