

# SHREE RADHIKA RANI FAB.

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

PageNo. 1

**Party Wise Outstanding**  
MAHAVEER COLLECTIONS

12-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/09/24	@SI-SL/000015	194760.00 Dr	194760.00 Dr	29/09/24	44	5712.96	200472.96 Dr
14/09/24	@SI-SL/000032	837334.00 Dr	837334.00 Dr	13/12/24	0	0.00	837334.00 Dr
27/09/24	@SI-SL/000087	476303.00 Dr	476303.00 Dr	11/11/24	1	317.54	476620.54 Dr
02/10/24	@SI-SL/000129	471339.00 Dr	471339.00 Dr	16/11/24	0	0.00	471339.00 Dr
05/10/24	@SI-SL/000140	345514.00 Dr	345514.00 Dr	19/11/24	0	0.00	345514.00 Dr
06/10/24	@SI-SL/000147	27638.00 Dr	27638.00 Dr	13/10/24	30	552.76	28190.76 Dr
17/10/24	@SI-SL/000208	643708.00 Dr	643708.00 Dr	01/12/24	0	0.00	643708.00 Dr
18/10/24	SI-22-23/00001	61392.00 Dr	61392.00 Dr	17/11/24	0	0.00	61392.00 Dr
24/10/24	@SI-SL/000234	12458.00 Dr	12458.00 Dr	23/11/24	0	0.00	12458.00 Dr
01/11/24	SI-22-23/00001	313788.00 Dr	313788.00 Dr	16/12/24	0	0.00	313788.00 Dr
05/11/24	@SI-SL/000269	628092.00 Dr	628092.00 Dr	20/12/24	0	0.00	628092.00 Dr
07/11/24	SI-22-23/00002	627880.00 Dr	627880.00 Dr	22/12/24	0	0.00	627880.00 Dr
09/11/24	SI-22-23/00002	313826.00 Dr	313826.00 Dr	24/12/24	0	0.00	313826.00 Dr
11/11/24	SI-22-23/00002	14913.00 Dr	14913.00 Dr	11/12/24	0	0.00	14913.00 Dr
Total Amount		4968945.00 Dr	4968945.00 Dr			6583.26	4975528.26 Dr