

# SHREE RADHEY

VYASON KA MOHALLA, NEAR C.T.S. BUS STAND SANGANER JAIPUR-302029

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## Party Wise Outstanding MAHAVEER COLLECTIONS

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	46600.00 Cr	416438.00 Cr		0	0.00	416438.00 Cr
03/03/24	@SI-SL/000668	747641.00 Dr	528105.00 Dr	17/04/24	28	0.00	528105.00 Dr
03/03/24	@SI-SL/000673	38741.00 Dr	38741.00 Dr	02/04/24	43	0.00	38741.00 Dr
18/03/24	@SI-SL/000775	52236.00 Dr	52236.00 Dr	17/04/24	28	0.00	52236.00 Dr
26/03/24	@SI-SL//000042	24871.00 Dr	24871.00 Dr	25/04/24	20	0.00	24871.00 Dr
30/03/24	@SI-SL//000065	72572.00 Dr	72572.00 Dr	29/04/24	16	0.00	72572.00 Dr
01/04/24	@SI-SL/000010	58578.00 Dr	58578.00 Dr	01/05/24	14	0.00	58578.00 Dr
11/04/24	@SI-SL/000053	29446.00 Dr	29446.00 Dr	11/05/24	4	0.00	29446.00 Dr
Total Amount		977485.00 Dr	388111.00 Dr			0.00	388111.00 Dr