

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding MAHAVEER COLLECTIONS

13-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
27/09/24	@SI-SL/000087	476303.00 Dr	226303.00 Dr	11/11/24	32	4827.80	231130.80 Dr
02/10/24	@SI-SL/000129	471339.00 Dr	471339.00 Dr	16/11/24	27	8484.10	479823.10 Dr
05/10/24	@SI-SL/000140	345514.00 Dr	345514.00 Dr	19/11/24	24	5528.22	351042.22 Dr
17/10/24	@SI-SL/000208	643708.00 Dr	643708.00 Dr	01/12/24	12	5149.66	648857.66 Dr
18/10/24	SI-22-23/00001	61392.00 Dr	61392.00 Dr	17/11/24	26	1064.13	62456.13 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	2	19.88	14932.88 Dr
12/11/24	SI-22-23/00002	1571282.00 Dr	1571282.00 Dr	27/12/24	0	0.00	1571282.00 Dr
19/11/24	@SI-SL/000310	9980.00 Dr	9980.00 Dr	19/12/24	0	0.00	9980.00 Dr
09/12/24	@SI-SL/000357	30321.00 Dr	30321.00 Dr	08/01/25	0	0.00	30321.00 Dr
11/12/24	@SI-SL/000365	760215.00 Dr	760215.00 Dr	25/01/25	0	0.00	760215.00 Dr
12/12/24	@SI-SL/000367	759465.00 Dr	759465.00 Dr	26/01/25	0	0.00	759465.00 Dr
Total Amount		7028018.00 Dr	6778018.00 Dr			25073.79	6803091.80 Dr