

# SHREE RADHEY

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

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## Party Wise Outstanding MAHAVEER COLLECTIONS

31-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/01/24	@SI-SL/000470	1211609.00 Dr	1211609.00 Dr	11/03/24	20	0.00	1211609.00 Dr
28/01/24	@SI-SL/000479	308953.00 Dr	308953.00 Dr	13/03/24	18	0.00	308953.00 Dr
01/02/24	@SI-SL/000493	52727.00 Dr	52727.00 Dr	02/03/24	29	0.00	52727.00 Dr
09/02/24	@SI-SL/000528	88994.00 Dr	88994.00 Dr	10/03/24	21	0.00	88994.00 Dr
10/02/24	@SI-SL/000541	434404.00 Dr	434404.00 Dr	26/03/24	5	0.00	434404.00 Dr
22/02/24	@SI-SL/000604	171321.00 Dr	171321.00 Dr	07/04/24	0	0.00	171321.00 Dr
24/02/24	@SI-SL/000614	300255.00 Dr	300255.00 Dr	09/04/24	0	0.00	300255.00 Dr
03/03/24	@SI-SL/000668	747641.00 Dr	747641.00 Dr	17/04/24	0	0.00	747641.00 Dr
03/03/24	@SI-SL/000673	38741.00 Dr	38741.00 Dr	02/04/24	0	0.00	38741.00 Dr
18/03/24	@SI-SL/000775	52236.00 Dr	52236.00 Dr	17/04/24	0	0.00	52236.00 Dr
26/03/24	@SI-SL//000042	24871.00 Dr	24871.00 Dr	25/04/24	0	0.00	24871.00 Dr
30/03/24	@SI-SL//000065	72572.00 Dr	72572.00 Dr	29/04/24	0	0.00	72572.00 Dr
Total Amount		3504324.00 Dr	3504324.00 Dr			0.00	3504324.00 Dr