

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding MAHAVEER COLLECTIONS

17-Oct-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	18	2337.12	197097.12 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	0	0.00	476303.00 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	4	73.70	27711.70 Dr
17/10/24	@SI-SL/000208	643708.00 Dr	643708.00 Dr	01/12/24	0	0.00	643708.00 Dr
Total Amount		2996596.00 Dr	2996596.00 Dr			2410.82	2999006.82 Dr