

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding MAHAVEER COLLECTIONS

26-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
12/11/24	SI-22-23/00002	1571282.00 Dr	850000.00 Dr	27/12/24	61	34566.67	884566.67 Dr
19/11/24	@SI-SL/000310	9980.00 Dr	9980.00 Dr	19/12/24	69	459.08	10439.08 Dr
09/12/24	@SI-SL/000357	30321.00 Dr	30321.00 Dr	08/01/25	49	990.49	31311.49 Dr
11/12/24	@SI-SL/000365	760215.00 Dr	760215.00 Dr	25/01/25	32	16217.92	776432.92 Dr
12/12/24	@SI-SL/000367	759465.00 Dr	759465.00 Dr	26/01/25	31	15695.61	775160.61 Dr
13/12/24	@SI-SL/000370	20175.00 Dr	20175.00 Dr	12/01/25	45	605.25	20780.25 Dr
20/12/24	@SI-000072	751131.00 Dr	751131.00 Dr	03/02/25	23	11517.34	762648.34 Dr
20/12/24	@SI-000074	452870.00 Dr	452870.00 Dr	03/02/25	23	6944.01	459814.01 Dr
24/12/24	@SI-SL/000397	300369.00 Dr	300369.00 Dr	07/02/25	19	3804.67	304173.67 Dr
02/01/25	@SI-SL/000413	39308.00 Dr	39308.00 Dr	01/02/25	25	655.13	39963.13 Dr
09/01/25	@SI-SL/000427	85263.00 Dr	85263.00 Dr	10/01/25	47	2671.57	87934.57 Dr
10/01/25	@SI-SL/000432	20717.00 Dr	20717.00 Dr	09/02/25	17	234.79	20951.79 Dr
13/01/25	24-25/0553	31533.00 Cr	31533.00 Cr	12/02/25	14	294.31	31827.31 Cr
20/01/25	@SI-SL/000451	23410.00 Dr	23410.00 Dr	19/02/25	7	109.25	23519.25 Dr
24/01/25	@SI-SL/000458	15474.00 Dr	15474.00 Dr	23/02/25	3	30.95	15504.95 Dr
29/01/25	@SI-000094	37473.00 Dr	37473.00 Dr	28/02/25	0	0.00	37473.00 Dr
01/02/25	@SI-000101	39015.00 Dr	39015.00 Dr	03/03/25	0	0.00	39015.00 Dr
06/02/25	@SI-000114	37727.00 Dr	37727.00 Dr	08/03/25	0	0.00	37727.00 Dr
10/02/25	@SI-000122	22490.00 Dr	22490.00 Dr	12/03/25	0	0.00	22490.00 Dr
13/02/25	@SI-000132	24932.00 Dr	24932.00 Dr	15/03/25	0	0.00	24932.00 Dr
14/02/25	24-25/0620	35716.00 Cr	35716.00 Cr	16/03/25	0	0.00	35716.00 Cr
16/02/25	@SI-000139	13484.00 Dr	13484.00 Dr	18/03/25	0	0.00	13484.00 Dr
19/02/25	@SI-000145	77380.00 Dr	77380.00 Dr	16/03/25	0	0.00	77380.00 Dr
24/02/25	@SI-SL/000482	48034.00 Dr	48034.00 Dr	21/03/25	0	0.00	48034.00 Dr
Total Amount		5073266.00 Dr	4351984.00 Dr			94208.42	4446192.42 Dr