

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding MAHAVEER COLLECTIONS

06-Mar-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	69	39100.00	889100.00 Dr
19/11/24	@SI-SL/000310	9980.00 Dr	9980.00 Dr	19/12/24	77	512.31	10492.31 Dr
09/12/24	@SI-SL/000357	30321.00 Dr	30321.00 Dr	08/01/25	57	1152.20	31473.20 Dr
11/12/24	@SI-SL/000365	760215.00 Dr	760215.00 Dr	25/01/25	40	20272.40	780487.40 Dr
12/12/24	@SI-SL/000367	759465.00 Dr	759465.00 Dr	26/01/25	39	19746.09	779211.09 Dr
13/12/24	@SI-SL/000370	20175.00 Dr	20175.00 Dr	12/01/25	53	712.85	20887.85 Dr
20/12/24	@SI-000072	751131.00 Dr	751131.00 Dr	03/02/25	31	15523.37	766654.37 Dr
20/12/24	@SI-000074	452870.00 Dr	452870.00 Dr	03/02/25	31	9359.31	462229.31 Dr
24/12/24	@SI-SL/000397	300369.00 Dr	300369.00 Dr	07/02/25	27	5406.64	305775.64 Dr
02/01/25	@SI-SL/000413	39308.00 Dr	39308.00 Dr	01/02/25	33	864.78	40172.78 Dr
09/01/25	@SI-SL/000427	85263.00 Dr	85263.00 Dr	10/01/25	55	3126.31	88389.31 Dr
10/01/25	@SI-SL/000432	20717.00 Dr	20717.00 Dr	09/02/25	25	345.28	21062.28 Dr
13/01/25	24-25/0553	31533.00 Cr	31533.00 Cr	12/02/25	22	462.48	31995.48 Cr
20/01/25	@SI-SL/000451	23410.00 Dr	23410.00 Dr	19/02/25	15	234.10	23644.10 Dr
24/01/25	@SI-SL/000458	15474.00 Dr	15474.00 Dr	23/02/25	11	113.48	15587.48 Dr
29/01/25	@SI-000094	37473.00 Dr	37473.00 Dr	28/02/25	6	149.89	37622.89 Dr
01/02/25	@SI-000101	39015.00 Dr	39015.00 Dr	03/03/25	3	78.03	39093.03 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
27/02/25	@SI-000162	34546.00 Dr	34546.00 Dr	29/03/25	0	0.00	34546.00 Dr
04/03/25	@SI-000173	28141.00 Dr	28141.00 Dr	03/04/25	0	0.00	28141.00 Dr
Total Amount		5135953.00 Dr	4414671.00 Dr			116234.5	4530905.56 Dr