

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding MAHAVEER COLLECTIONS

08-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/12/24	@SI-SL/000365	760215.00 Dr	550516.00 Dr	25/01/25	42	15414.45	565930.45 Dr
12/12/24	@SI-SL/000367	759465.00 Dr	759465.00 Dr	26/01/25	41	20758.71	780223.71 Dr
13/12/24	@SI-SL/000370	20175.00 Dr	20175.00 Dr	12/01/25	55	739.75	20914.75 Dr
20/12/24	@SI-000072	751131.00 Dr	751131.00 Dr	03/02/25	33	16524.88	767655.88 Dr
20/12/24	@SI-000074	452870.00 Dr	452870.00 Dr	03/02/25	33	9963.14	462833.14 Dr
24/12/24	@SI-SL/000397	300369.00 Dr	300369.00 Dr	07/02/25	29	5807.13	306176.13 Dr
02/01/25	@SI-SL/000413	39308.00 Dr	39308.00 Dr	01/02/25	35	917.19	40225.19 Dr
09/01/25	@SI-SL/000427	85263.00 Dr	85263.00 Dr	10/01/25	57	3239.99	88502.99 Dr
10/01/25	@SI-SL/000432	20717.00 Dr	20717.00 Dr	09/02/25	27	372.91	21089.91 Dr
13/01/25	24-25/0553	31533.00 Cr	31533.00 Cr	12/02/25	24	504.53	32037.53 Cr
20/01/25	@SI-SL/000451	23410.00 Dr	23410.00 Dr	19/02/25	17	265.31	23675.31 Dr
24/01/25	@SI-SL/000458	15474.00 Dr	15474.00 Dr	23/02/25	13	134.11	15608.11 Dr
29/01/25	@SI-000094	37473.00 Dr	37473.00 Dr	28/02/25	8	199.86	37672.86 Dr
01/02/25	@SI-000101	39015.00 Dr	39015.00 Dr	03/03/25	5	130.05	39145.05 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
06/03/25	@SI-000183	12351.00 Dr	12351.00 Dr	05/04/25	0	0.00	12351.00 Dr
07/03/25	@SI-000184	86354.00 Dr	86354.00 Dr	06/04/25	0	0.00	86354.00 Dr
Total Amount		3623075.00 Dr	3413376.00 Dr			73962.95	3487338.95 Dr