

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 |