

SHREE RADHEY

VYASON KA MOHALLA, NEAR C.T.S. BUS STAND SANGANER JAIPUR-302029

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Party Wise Outstanding MAHAVEER COLLECTIONS

06-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/04/24	@SI-SL/000053	29446.00 Dr	7862.00 Dr	11/05/24	299	0.00	7862.00 Dr
02/01/25	@SI-000006	612765.00 Dr	612765.00 Dr	16/02/25	18	0.00	612765.00 Dr
13/01/25	@SI-000011	932697.00 Dr	932697.00 Dr	27/02/25	7	0.00	932697.00 Dr
18/01/25	@SI-SL/000117	2829.00 Dr	2829.00 Dr	27/02/25	7	0.00	2829.00 Dr
01/02/25	@SI-000018	1565043.00 Dr	1561317.00 Dr	18/03/25	0	0.00	1561317.00 Dr
Total Amount		3142780.00 Dr	3117470.00 Dr			0.00	3117470.00 Dr