

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding MAHAVEER COLLECTIONS

24-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/11/24	SI-22-23/00001	313788.00 Dr	313788.00 Dr	16/12/24	39	8158.49	321946.49 Dr
05/11/24	@SI-SL/000269	628092.00 Dr	628092.00 Dr	20/12/24	35	14655.48	642747.48 Dr
07/11/24	SI-22-23/00002	627880.00 Dr	627880.00 Dr	22/12/24	33	13813.36	641693.36 Dr
09/11/24	SI-22-23/00002	313826.00 Dr	313826.00 Dr	24/12/24	31	6485.74	320311.74 Dr
11/11/24	SI-22-23/00002	14913.00 Dr	14913.00 Dr	11/12/24	44	437.45	15350.45 Dr
12/11/24	SI-22-23/00002	1571282.00 Dr	1571282.00 Dr	27/12/24	28	29330.60	1600612.60 Dr
19/11/24	@SI-SL/000310	9980.00 Dr	9980.00 Dr	19/12/24	36	239.52	10219.52 Dr
09/12/24	@SI-SL/000357	30321.00 Dr	30321.00 Dr	08/01/25	16	323.42	30644.42 Dr
11/12/24	@SI-SL/000365	760215.00 Dr	760215.00 Dr	25/01/25	0	0.00	760215.00 Dr
12/12/24	@SI-SL/000367	759465.00 Dr	759465.00 Dr	26/01/25	0	0.00	759465.00 Dr
13/12/24	@SI-SL/000370	20175.00 Dr	20175.00 Dr	12/01/25	12	161.40	20336.40 Dr
20/12/24	@SI-000072	751131.00 Dr	751131.00 Dr	03/02/25	0	0.00	751131.00 Dr
20/12/24	@SI-000074	452870.00 Dr	452870.00 Dr	03/02/25	0	0.00	452870.00 Dr
24/12/24	@SI-SL/000397	300369.00 Dr	300369.00 Dr	07/02/25	0	0.00	300369.00 Dr
02/01/25	@SI-SL/000413	39308.00 Dr	39308.00 Dr	01/02/25	0	0.00	39308.00 Dr
09/01/25	@SI-SL/000427	85263.00 Dr	85263.00 Dr	10/01/25	14	795.79	86058.79 Dr
10/01/25	@SI-SL/000432	20717.00 Dr	20717.00 Dr	09/02/25	0	0.00	20717.00 Dr
13/01/25	24-25/0553	31533.00 Cr	31533.00 Cr	12/02/25	0	0.00	31533.00 Cr
20/01/25	@SI-SL/000451	23410.00 Dr	23410.00 Dr	19/02/25	0	0.00	23410.00 Dr
Total Amount		6691472.00 Dr	6691472.00 Dr			74401.25	6765873.24 Dr