

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding MAHAVEER COLLECTIONS

18-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
12/11/24	SI-22-23/00002	1571282.00 Dr	1321282.00 Dr	27/12/24	53	46685.30	1367967.30 Dr
19/11/24	@SI-SL/000310	9980.00 Dr	9980.00 Dr	19/12/24	61	405.85	10385.85 Dr
09/12/24	@SI-SL/000357	30321.00 Dr	30321.00 Dr	08/01/25	41	828.77	31149.77 Dr
11/12/24	@SI-SL/000365	760215.00 Dr	760215.00 Dr	25/01/25	24	12163.44	772378.44 Dr
12/12/24	@SI-SL/000367	759465.00 Dr	759465.00 Dr	26/01/25	23	11645.13	771110.13 Dr
13/12/24	@SI-SL/000370	20175.00 Dr	20175.00 Dr	12/01/25	37	497.65	20672.65 Dr
20/12/24	@SI-000072	751131.00 Dr	751131.00 Dr	03/02/25	15	7511.31	758642.31 Dr
20/12/24	@SI-000074	452870.00 Dr	452870.00 Dr	03/02/25	15	4528.70	457398.70 Dr
24/12/24	@SI-SL/000397	300369.00 Dr	300369.00 Dr	07/02/25	11	2202.71	302571.71 Dr
02/01/25	@SI-SL/000413	39308.00 Dr	39308.00 Dr	01/02/25	17	445.49	39753.49 Dr
09/01/25	@SI-SL/000427	85263.00 Dr	85263.00 Dr	10/01/25	39	2216.84	87479.84 Dr
10/01/25	@SI-SL/000432	20717.00 Dr	20717.00 Dr	09/02/25	9	124.30	20841.30 Dr
13/01/25	24-25/0553	31533.00 Cr	31533.00 Cr	12/02/25	6	126.13	31659.13 Cr
20/01/25	@SI-SL/000451	23410.00 Dr	23410.00 Dr	19/02/25	0	0.00	23410.00 Dr
24/01/25	@SI-SL/000458	15474.00 Dr	15474.00 Dr	23/02/25	0	0.00	15474.00 Dr
29/01/25	@SI-000094	37473.00 Dr	37473.00 Dr	28/02/25	0	0.00	37473.00 Dr
01/02/25	@SI-000101	39015.00 Dr	39015.00 Dr	03/03/25	0	0.00	39015.00 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
Total Amount		4947852.00 Dr	4697852.00 Dr			89129.36	4786981.36 Dr