

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding
MANVIK ENTERPRISES

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/10/22	@SI-SL/000458	26630.00 Dr	26630.00 Dr	16/11/22	701	12445.09	39075.09 Dr
10/07/23	@SI-SL/000011	28409.00 Dr	28409.00 Dr	09/08/23	435	8238.61	36647.61 Dr
20/07/23	@SI-SL/000032	97429.00 Dr	97429.00 Dr	19/08/23	425	27604.88	125033.88 Dr
22/07/23	@SI-SL/000039	212448.00 Dr	212448.00 Dr	05/09/23	408	57785.86	270233.86 Dr
28/09/23	@SI-SL/000453	85462.00 Dr	85462.00 Dr	29/09/23	384	21878.27	107340.27 Dr
Total Amount		450378.00 Dr	450378.00 Dr			127952.7	578330.71 Dr