

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding AVNI ENTERPRISES

17-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/10/24	@SI-SL/000165	62409.00 Dr	62409.00 Dr	07/11/24	40	0.00	62409.00 Dr
20/10/24	@SI-SL/000216	70591.00 Dr	70591.00 Dr	19/11/24	28	0.00	70591.00 Dr
23/10/24	@SI-SL/000230	75906.00 Dr	75906.00 Dr	22/11/24	25	0.00	75906.00 Dr
13/11/24	@SI-SL/000293	21199.00 Dr	21199.00 Dr	13/12/24	4	0.00	21199.00 Dr
22/11/24	@SI-SL/000319	33264.00 Dr	33264.00 Dr	22/12/24	0	0.00	33264.00 Dr
24/11/24	@SI-000041	47638.00 Dr	47638.00 Dr	24/12/24	0	0.00	47638.00 Dr
12/12/24	@SI-SL/000366	16282.00 Dr	16282.00 Dr	11/01/25	0	0.00	16282.00 Dr
13/12/24	@SI-SL/000372	137.00 Dr	137.00 Dr	14/12/24	3	0.00	137.00 Dr
Total Amount		327426.00 Dr	327426.00 Dr			0.00	327426.00 Dr