

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding AVNI ENTERPRISES

13-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/09/24	@SI-SL/000071	64889.00 Dr	64889.00 Dr	26/10/24	18	0.00	64889.00 Dr
03/10/24	@SI-SL/000133	65932.00 Dr	65932.00 Dr	02/11/24	11	0.00	65932.00 Dr
07/10/24	@SI-SL/000153	23325.00 Dr	23325.00 Dr	06/11/24	7	0.00	23325.00 Dr
08/10/24	@SI-SL/000165	62409.00 Dr	62409.00 Dr	07/11/24	6	0.00	62409.00 Dr
20/10/24	@SI-SL/000216	70591.00 Dr	70591.00 Dr	19/11/24	0	0.00	70591.00 Dr
23/10/24	@SI-SL/000230	75906.00 Dr	75906.00 Dr	22/11/24	0	0.00	75906.00 Dr
13/11/24	@SI-SL/000293	21199.00 Dr	21199.00 Dr	13/12/24	0	0.00	21199.00 Dr
Total Amount		384251.00 Dr	384251.00 Dr			0.00	384251.00 Dr