

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

12-Nov-2024

AVNI ENTERPRISES

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	17	0.00	64889.00 Dr
03/10/24	@SI-SL/000133	65932.00 Dr	65932.00 Dr	02/11/24	10	0.00	65932.00 Dr
07/10/24	@SI-SL/000153	23325.00 Dr	23325.00 Dr	06/11/24	6	0.00	23325.00 Dr
08/10/24	@SI-SL/000165	62409.00 Dr	62409.00 Dr	07/11/24	5	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
Total Amount		363052.00 Dr	363052.00 Dr			0.00	363052.00 Dr