

SHREE RADHIKA RANI FAB.

SHOP.NO.8,NAGAR NIGAM COMPLEX,VYASON KA MOHALLA,SANGA SETU ROAD,SANGANER,JAIPUR

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Party Wise Outstanding
MANVIK ENTERPRISES

15-May-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	546	9693.32	36323.32 Dr
10/07/23	@SI-SL/000011	28409.00 Dr	28409.00 Dr	09/08/23	280	5303.01	33712.01 Dr
20/07/23	@SI-SL/000032	97429.00 Dr	97429.00 Dr	19/08/23	270	17537.22	114966.22 Dr
22/07/23	@SI-SL/000039	212448.00 Dr	212448.00 Dr	05/09/23	253	35832.90	248280.90 Dr
28/09/23	@SI-SL/000453	85462.00 Dr	85462.00 Dr	29/09/23	229	13047.20	98509.20 Dr
Total Amount		450378.00 Dr	450378.00 Dr			81413.65	531791.65 Dr