

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding MANVIK ENTERPRISES

19-Feb-2025

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	826	14664.25	41294.25 Dr
10/07/23	@SI-SL/000011	28409.00 Dr	28409.00 Dr	09/08/23	560	10606.03	39015.03 Dr
20/07/23	@SI-SL/000032	97429.00 Dr	97429.00 Dr	19/08/23	550	35723.97	133152.97 Dr
22/07/23	@SI-SL/000039	212448.00 Dr	212448.00 Dr	05/09/23	533	75489.86	287937.86 Dr
28/09/23	@SI-SL/000453	85462.00 Dr	85462.00 Dr	29/09/23	509	29000.11	114462.11 Dr
Total Amount		450378.00 Dr	450378.00 Dr			165484.2	615862.21 Dr