

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding MANVIK ENTERPRISES

03-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	810	14380.20	41010.20 Dr
10/07/23	@SI-SL/000011	28409.00 Dr	28409.00 Dr	09/08/23	544	10303.00	38712.00 Dr
20/07/23	@SI-SL/000032	97429.00 Dr	97429.00 Dr	19/08/23	534	34684.72	132113.72 Dr
22/07/23	@SI-SL/000039	212448.00 Dr	212448.00 Dr	05/09/23	517	73223.74	285671.74 Dr
28/09/23	@SI-SL/000453	85462.00 Dr	85462.00 Dr	29/09/23	493	28088.51	113550.51 Dr
Total Amount		450378.00 Dr	450378.00 Dr			160680.1	611058.18 Dr