

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding AVNI ENTERPRISES

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/11/24	@SI-SL/000293	21199.00 Dr	21199.00 Dr	13/12/24	68	0.00	21199.00 Dr
22/11/24	@SI-SL/000319	33264.00 Dr	33264.00 Dr	22/12/24	59	0.00	33264.00 Dr
24/11/24	@SI-000041	47638.00 Dr	47638.00 Dr	24/12/24	57	0.00	47638.00 Dr
12/12/24	@SI-SL/000366	16282.00 Dr	16282.00 Dr	11/01/25	39	0.00	16282.00 Dr
13/12/24	@SI-SL/000372	137.00 Dr	137.00 Dr	14/12/24	67	0.00	137.00 Dr
24/12/24	@SI-SL/000394	45533.00 Dr	45533.00 Dr	15/01/25	35	0.00	45533.00 Dr
04/01/25	@SI-SL/000416	15726.00 Dr	15726.00 Dr	03/02/25	16	0.00	15726.00 Dr
Total Amount		179779.00 Dr	179779.00 Dr			0.00	179779.00 Dr