

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding BLACK KITE AND COMPANY

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/04/22	@SI-SL/000039	107233.00 Dr	107233.00 Dr	11/05/22	890	63624.91	170857.91 Dr
19/07/22	PACKING CHRGE	720.00 Dr	720.00 Dr	18/08/22	791	379.68	1099.68 Dr
19/07/22	SL86	134174.00 Dr	134174.00 Dr	18/08/22	791	70754.42	204928.42 Dr
Total Amount		242127.00 Dr	242127.00 Dr			134759.0	376886.02 Dr