

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

MARLIN {BLACK KITE}

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	250000.00 Cr	250000.00 Cr		0	0.00	250000.00 Cr
03/01/22	SI-128	322147.00 Dr	322147.00 Dr	02/02/22	988	212187.4	534334.49 Dr
10/01/22	SI-143	215080.00 Dr	215080.00 Dr	09/02/22	981	140662.3	355742.32 Dr
05/04/22	@SI-SL/000024	129022.00 Dr	129022.00 Dr	05/05/22	896	77069.14	206091.14 Dr
Total Amount		416249.00 Dr	416249.00 Dr			429918.9	846167.95 Dr