

SHREE RADHIKA RANI FAB.

SHOP.NO.8,NAGAR NIGAM COMPLEX,VYASON KA MOHALLA,SANGA SETU ROAD,SANGANER,JAIPUR

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Party Wise Outstanding
BLACK KITE AND COMPANY

15-May-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	735	52544.17	159777.17 Dr
19/07/22	PACKING CHRGE	720.00 Dr	720.00 Dr	18/08/22	636	305.28	1025.28 Dr
19/07/22	SL86	134174.00 Dr	134174.00 Dr	18/08/22	636	56889.78	191063.78 Dr
Total Amount		242127.00 Dr	242127.00 Dr			109739.2	351866.23 Dr