

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
MARLIN {BLACK KITE}

15-May-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	833	178898.9	501045.97 Dr
10/01/22	SI-143	215080.00	Dr	215080.00	Dr	09/02/22	826	118437.3	333517.39 Dr
05/04/22	@SI-SL/000024	129022.00	Dr	129022.00	Dr	05/05/22	741	63736.87	192758.87 Dr
Total Amount		416249.00	Dr	416249.00	Dr			361073.2	777322.22 Dr