

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding BLACK KITE AND COMPANY

19-Feb-2025

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	1015	72561.00	179794.00 Dr
19/07/22	PACKING CHRGE	720.00 Dr	720.00 Dr	18/08/22	916	439.68	1159.68 Dr
19/07/22	SL86	134174.00 Dr	134174.00 Dr	18/08/22	916	81935.59	216109.59 Dr
Total Amount		242127.00 Dr	242127.00 Dr			154936.2	397063.27 Dr