

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding MARLIN {BLACK KITE}

19-Feb-2025

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	1113	239033.0	561180.07 Dr
10/01/22	SI-143	215080.00 Dr	215080.00 Dr	09/02/22	1106	158585.6	373665.65 Dr
05/04/22	@SI-SL/000024	129022.00 Dr	129022.00 Dr	05/05/22	1021	87820.97	216842.97 Dr
Total Amount		416249.00 Dr	416249.00 Dr			485439.6	901688.70 Dr