

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding KAWACH

18-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
29/11/24	@SI-SL/000333	196067.00 Dr	111791.00 Dr	28/01/25	49	3651.84	115442.84 Dr
10/12/24	@SI-000065	148382.00 Dr	148382.00 Dr	24/01/25	53	5242.83	153624.83 Dr
27/12/24	@SI-000082	162099.00 Dr	162099.00 Dr	25/02/25	21	2269.39	164368.39 Dr
Total Amount		506548.00 Dr	422272.00 Dr			11164.06	433436.06 Dr