

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding KAWACH

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/11/24	SI-22-23/00002	201572.00 Dr	115724.00 Dr	10/01/25	40	3085.97	118809.97 Dr
29/11/24	@SI-SL/000333	196067.00 Dr	196067.00 Dr	28/01/25	22	2875.65	198942.65 Dr
10/12/24	@SI-000065	148382.00 Dr	148382.00 Dr	24/01/25	26	2571.95	150953.95 Dr
27/12/24	@SI-000082	162099.00 Dr	162099.00 Dr	25/02/25	0	0.00	162099.00 Dr
Total Amount		708120.00 Dr	622272.00 Dr			8533.57	630805.58 Dr