

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding
KAWACH

10-Feb-2025

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
20/09/24	@SI-SL/000042	221952.00	Dr	221952.00	Dr	19/11/24	83	12281.34	234233.34	Dr
11/11/24	SI-22-23/00002	201572.00	Dr	201572.00	Dr	10/01/25	31	4165.82	205737.82	Dr
29/11/24	@SI-SL/000333	196067.00	Dr	196067.00	Dr	28/01/25	13	1699.25	197766.25	Dr
10/12/24	@SI-000065	148382.00	Dr	148382.00	Dr	24/01/25	17	1681.66	150063.66	Dr
27/12/24	@SI-000082	162099.00	Dr	162099.00	Dr	25/02/25	0	0.00	162099.00	Dr
Total Amount		930072.00	Dr	930072.00	Dr			19828.07	949900.08	Dr