

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding
KAWACH

01-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	74	10949.63	232901.63 Dr
11/11/24	SI-22-23/00002	201572.00 Dr	201572.00 Dr	10/01/25	22	2956.39	204528.39 Dr
29/11/24	@SI-SL/000333	196067.00 Dr	196067.00 Dr	28/01/25	4	522.85	196589.85 Dr
10/12/24	@SI-000065	148382.00 Dr	148382.00 Dr	24/01/25	8	791.37	149173.37 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			15220.24	945292.24 Dr