

# SHREE RADHIKA RANI FAB.

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

PageNo. 1

**Party Wise Outstanding**  
KAWACH

06-Mar-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	55	4243.21	119967.21 Dr
29/11/24	@SI-SL/000333	196067.00 Dr	196067.00 Dr	28/01/25	37	4836.32	200903.32 Dr
10/12/24	@SI-000065	148382.00 Dr	148382.00 Dr	24/01/25	41	4055.77	152437.77 Dr
27/12/24	@SI-000082	162099.00 Dr	162099.00 Dr	25/02/25	9	972.59	163071.59 Dr
Total Amount		708120.00 Dr	622272.00 Dr			14107.89	636379.90 Dr