

SHREE RADHEY

VYASON KA MOHALLA, NEAR C.T.S. BUS STAND SANGANER JAIPUR-302029

PageNo. 1

Party Wise Outstanding

15-May-2024

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/12/23	@SI-SL/000271	310773.00 Dr	229806.00 Dr	20/02/24	85	13022.34	242828.34 Dr
24/12/23	@SI-SL/000277	67378.00 Dr	67378.00 Dr	22/02/24	83	3728.25	71106.25 Dr
12/01/24	@SI-SL/000381	307935.00 Dr	307935.00 Dr	12/03/24	64	13138.56	321073.56 Dr
12/01/24	@SI-SL/000382	62423.00 Dr	62423.00 Dr	12/03/24	64	2663.38	65086.38 Dr
20/02/24	@SI-SL/000593	14030.00 Dr	14030.00 Dr	21/03/24	55	514.43	14544.43 Dr
21/02/24	@SI-SL/000601	160718.00 Dr	160718.00 Dr	21/05/24	0	0.00	160718.00 Dr
22/02/24	@SI-SL/000603	8245.00 Dr	8245.00 Dr	23/03/24	53	291.32	8536.32 Dr
22/02/24	@SI-SL/000607	234164.00 Dr	234164.00 Dr	22/05/24	0	0.00	234164.00 Dr
26/02/24	@SI-SL/000635	535151.00 Dr	535151.00 Dr	26/05/24	0	0.00	535151.00 Dr
03/03/24	@SI-SL/000669	109715.00 Dr	109715.00 Dr	17/05/24	0	0.00	109715.00 Dr
07/03/24	@SI-SL/000693	22802.00 Dr	22802.00 Dr	06/04/24	39	592.85	23394.85 Dr
08/03/24	@SI-SL/000697	32377.00 Dr	32377.00 Dr	07/04/24	38	820.22	33197.22 Dr
09/03/24	@SI-SL/000704	305063.00 Dr	305063.00 Dr	07/06/24	0	0.00	305063.00 Dr
11/03/24	@SI-SL/000719	161716.00 Dr	161716.00 Dr	10/05/24	5	539.05	162255.05 Dr
12/03/24	@SI-SL/000724	51445.00 Dr	51445.00 Dr	11/05/24	4	137.19	51582.19 Dr
13/03/24	@SI-SL/000734	223877.00 Dr	223877.00 Dr	12/05/24	3	447.75	224324.75 Dr
16/03/24	@SI-SL/000758	32425.00 Dr	32425.00 Dr	15/04/24	30	648.50	33073.50 Dr
21/03/24	@SI-SL//000016	38101.00 Dr	38101.00 Dr	20/04/24	25	635.02	38736.02 Dr
23/03/24	@SI-SL//000031	232122.00 Dr	232122.00 Dr	22/05/24	0	0.00	232122.00 Dr
29/03/24	@SI-SL//000062	228762.00 Dr	228762.00 Dr	27/06/24	0	0.00	228762.00 Dr
02/04/24	@SI-SL/000019	237769.00 Dr	237769.00 Dr	01/06/24	0	0.00	237769.00 Dr
Total Amount		3376991.00 Dr	3296024.00 Dr			37178.86	3333202.87 Dr