

SHREE RADHEY

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

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Party Wise Outstanding

03-Aug-2024

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	101.00 Cr		0	0.00	101.00 Cr
26/02/24	@SI-SL/000635	535151.00 Dr	535151.00 Dr	26/05/24	69	24616.95	559767.95 Dr
16/03/24	@SI-SL/000758	32425.00 Dr	32425.00 Dr	15/04/24	110	2377.83	34802.83 Dr
21/03/24	@SI-SL//000016	38101.00 Dr	38101.00 Dr	20/04/24	105	2667.07	40768.07 Dr
29/03/24	@SI-SL//000062	228762.00 Dr	228762.00 Dr	27/06/24	37	5642.80	234404.80 Dr
02/04/24	@SI-SL/000019	237769.00 Dr	237769.00 Dr	01/06/24	63	9986.30	247755.30 Dr
Total Amount		1072208.00 Dr	1072107.00 Dr			45290.95	1117397.94 Dr