

SHREE RADHEY

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

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Party Wise Outstanding

11-Jul-2024

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	1.00 Cr		0	0.00	1.00 Cr
26/02/24	@SI-SL/000635	535151.00 Dr	535151.00 Dr	26/05/24	46	16411.30	551562.30 Dr
11/03/24	@SI-SL/000719	161716.00 Dr	161716.00 Dr	10/05/24	62	6684.26	168400.26 Dr
13/03/24	@SI-SL/000734	223877.00 Dr	223877.00 Dr	12/05/24	60	8955.08	232832.08 Dr
16/03/24	@SI-SL/000758	32425.00 Dr	32425.00 Dr	15/04/24	87	1880.65	34305.65 Dr
21/03/24	@SI-SL//000016	38101.00 Dr	38101.00 Dr	20/04/24	82	2082.85	40183.85 Dr
23/03/24	@SI-SL//000031	232122.00 Dr	232122.00 Dr	22/05/24	50	7737.40	239859.40 Dr
29/03/24	@SI-SL//000062	228762.00 Dr	228762.00 Dr	27/06/24	14	2135.11	230897.11 Dr
02/04/24	@SI-SL/000019	237769.00 Dr	237769.00 Dr	01/06/24	40	6340.51	244109.51 Dr
Total Amount		1689923.00 Dr	1689922.00 Dr			52227.16	1742149.16 Dr