

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

21-Feb-2024

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/11/23	@SI-SL/000153	176526.00 Dr	121359.00 Dr	24/12/23	59	4773.45	126132.45 Dr
20/12/23	@SI-SL/000259	27253.00 Dr	27253.00 Dr	19/01/24	33	599.57	27852.57 Dr
21/12/23	@SI-SL/000266	719033.00 Dr	719033.00 Dr	19/02/24	2	958.71	719991.71 Dr
22/12/23	@SI-SL/000271	310773.00 Dr	310773.00 Dr	20/02/24	1	207.18	310980.18 Dr
24/12/23	@SI-SL/000277	67378.00 Dr	67378.00 Dr	22/02/24	0	0.00	67378.00 Dr
25/12/23	@SI-SL/000278	87402.00 Dr	87402.00 Dr	09/01/24	43	2505.52	89907.52 Dr
03/01/24	@SI-SL/000331	18451.00 Dr	18451.00 Dr	02/02/24	19	233.71	18684.71 Dr
12/01/24	@SI-SL/000381	307935.00 Dr	307935.00 Dr	12/03/24	0	0.00	307935.00 Dr
12/01/24	@SI-SL/000382	62423.00 Dr	62423.00 Dr	12/03/24	0	0.00	62423.00 Dr
20/02/24	@SI-SL/000593	14030.00 Dr	14030.00 Dr	21/03/24	0	0.00	14030.00 Dr
Total Amount		1791204.00 Dr	1736037.00 Dr			9278.14	1745315.15 Dr