

SHREE RADHIKA RANI FAB.

SHOP.NO.8,NAGAR NIGAM COMPLEX,VYASON KA MOHALLA,SANGA SETU ROAD,SANGANER,JAIPUR

PageNo. 1

Party Wise Outstanding
MASTER CREATIONS AZEEM BAI

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	20.00 Cr	20.00 Cr		0	0.00	20.00 Cr
01/09/23	@SI-SL/000281	506812.00 Dr	206812.00 Dr	31/10/23	197	27161.31	233973.31 Dr
01/11/23	@SI-SL/000694	310972.00 Dr	310972.00 Dr	31/12/23	136	28194.79	339166.79 Dr
29/12/23	@SI-SL/000781	14266.00 Dr	14266.00 Dr	28/01/24	108	1027.15	15293.15 Dr
05/01/24	@SI-SL/000782	10841.00 Dr	10841.00 Dr	04/02/24	101	729.96	11570.96 Dr
Total Amount		842871.00 Dr	542871.00 Dr			57113.21	599984.22 Dr