

SHREE RADHEY

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

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Party Wise Outstanding

30-Sep-2024

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	128863.00 Cr		0	0.00	128863.00 Cr
26/02/24	@SI-SL/000635	535151.00 Dr	235151.00 Dr	26/05/24	127	19909.45	255060.45 Dr
16/03/24	@SI-SL/000758	32425.00 Dr	32425.00 Dr	15/04/24	168	3631.60	36056.60 Dr
21/03/24	@SI-SL//000016	38101.00 Dr	38101.00 Dr	20/04/24	163	4140.31	42241.31 Dr
29/03/24	@SI-SL//000062	228762.00 Dr	228762.00 Dr	27/06/24	95	14488.26	243250.26 Dr
Total Amount		834439.00 Dr	405576.00 Dr			42169.62	447745.62 Dr