

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding
MASTER CREATIONS AZEEM BAI

08-Oct-2024

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	335151.00 Dr	26/05/24	135	30163.59	365314.59 Dr
Total Amount		535151.00 Dr	335050.00 Dr			30163.59	365213.59 Dr