

# SHREE RADHEY

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

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## Party Wise Outstanding

28-Aug-2024

MASTER CREATIONS AZEEM BAI

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	535151.00 Dr	26/05/24	94	33536.13	568687.13 Dr
16/03/24	@SI-SL/000758	32425.00 Dr	32425.00 Dr	15/04/24	135	2918.25	35343.25 Dr
21/03/24	@SI-SL//000016	38101.00 Dr	38101.00 Dr	20/04/24	130	3302.09	41403.09 Dr
29/03/24	@SI-SL//000062	228762.00 Dr	228762.00 Dr	27/06/24	62	9455.50	238217.50 Dr
02/04/24	@SI-SL/000019	237769.00 Dr	237769.00 Dr	01/06/24	88	13949.11	251718.11 Dr
Total Amount		1072208.00 Dr	1072107.00 Dr			63161.08	1135268.08 Dr