

# SHREE RADHEY

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

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## Party Wise Outstanding

05-Jul-2024

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/02/24	@SI-SL/000635	535151.00 Dr	535151.00 Dr	26/05/24	40	14270.69	549421.69 Dr
03/03/24	@SI-SL/000669	109715.00 Dr	109715.00 Dr	17/05/24	49	3584.02	113299.02 Dr
09/03/24	@SI-SL/000704	305063.00 Dr	305063.00 Dr	07/06/24	28	5694.51	310757.51 Dr
11/03/24	@SI-SL/000719	161716.00 Dr	161716.00 Dr	10/05/24	56	6037.40	167753.40 Dr
13/03/24	@SI-SL/000734	223877.00 Dr	223877.00 Dr	12/05/24	54	8059.57	231936.57 Dr
16/03/24	@SI-SL/000758	32425.00 Dr	32425.00 Dr	15/04/24	81	1750.95	34175.95 Dr
21/03/24	@SI-SL//000016	38101.00 Dr	38101.00 Dr	20/04/24	76	1930.45	40031.45 Dr
23/03/24	@SI-SL//000031	232122.00 Dr	232122.00 Dr	22/05/24	44	6808.91	238930.91 Dr
29/03/24	@SI-SL//000062	228762.00 Dr	228762.00 Dr	27/06/24	8	1220.06	229982.06 Dr
02/04/24	@SI-SL/000019	237769.00 Dr	237769.00 Dr	01/06/24	34	5389.43	243158.43 Dr
Total Amount		2104701.00 Dr	2104701.00 Dr			54745.99	2159447.00 Dr