

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

21-Feb-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	20.00 Cr		0	0.00	20.00 Cr
01/09/23	@SI-SL/000281	506812.00 Dr	506812.00 Dr	31/10/23	113	38179.84	544991.84 Dr
01/11/23	@SI-SL/000694	310972.00 Dr	310972.00 Dr	31/12/23	52	10780.36	321752.36 Dr
29/12/23	@SI-SL/000781	14266.00 Dr	14266.00 Dr	28/01/24	24	228.26	14494.26 Dr
05/01/24	@SI-SL/000782	10841.00 Dr	10841.00 Dr	04/02/24	17	122.86	10963.86 Dr
Total Amount		842891.00 Dr	842871.00 Dr			49311.32	892182.32 Dr