

# SHREE RADHIKA RANI FAB.

SHOP.NO.8,NAGAR NIGAM COMPLEX,VYASON KA MOHALLA,SANGA SETU ROAD,SANGANER,JAIPUR

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Party Wise Outstanding  
MASTER CREATIONS AZEEM BAI

03-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	20.00 Cr	20.00 Cr		0	0.00	20.00 Cr
01/09/23	@SI-SL/000281	506812.00 Dr	206812.00 Dr	31/10/23	277	38191.28	245003.28 Dr
01/11/23	@SI-SL/000694	310972.00 Dr	310972.00 Dr	31/12/23	216	44779.97	355751.97 Dr
29/12/23	@SI-SL/000781	14266.00 Dr	14266.00 Dr	28/01/24	188	1788.01	16054.01 Dr
05/01/24	@SI-SL/000782	10841.00 Dr	10841.00 Dr	04/02/24	181	1308.15	12149.15 Dr
Total Amount		842871.00 Dr	542871.00 Dr			86067.41	628938.40 Dr