

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

03-Mar-2024

MASTER CREATIONS AZEEM BAI

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|---------------|---------------|----------|------|----------|---------------|
| 21/12/23 | @SI-SL/000266 | 719033.00 Dr | 719033.00 Dr | 19/02/24 | 13 | 6231.62 | 725264.62 Dr |
| 22/12/23 | @SI-SL/000271 | 310773.00 Dr | 310773.00 Dr | 20/02/24 | 12 | 2486.18 | 313259.18 Dr |
| 24/12/23 | @SI-SL/000277 | 67378.00 Dr | 67378.00 Dr | 22/02/24 | 10 | 449.19 | 67827.19 Dr |
| 12/01/24 | @SI-SL/000381 | 307935.00 Dr | 307935.00 Dr | 12/03/24 | 0 | 0.00 | 307935.00 Dr |
| 12/01/24 | @SI-SL/000382 | 62423.00 Dr | 62423.00 Dr | 12/03/24 | 0 | 0.00 | 62423.00 Dr |
| 20/02/24 | @SI-SL/000593 | 14030.00 Dr | 14030.00 Dr | 21/03/24 | 0 | 0.00 | 14030.00 Dr |
| 21/02/24 | @SI-SL/000601 | 160718.00 Dr | 160718.00 Dr | 21/05/24 | 0 | 0.00 | 160718.00 Dr |
| 22/02/24 | @SI-SL/000603 | 8245.00 Dr | 8245.00 Dr | 23/03/24 | 0 | 0.00 | 8245.00 Dr |
| 22/02/24 | @SI-SL/000607 | 234164.00 Dr | 234164.00 Dr | 22/05/24 | 0 | 0.00 | 234164.00 Dr |
| 26/02/24 | @SI-SL/000635 | 535151.00 Dr | 535151.00 Dr | 26/05/24 | 0 | 0.00 | 535151.00 Dr |
| 03/03/24 | @SI-SL/000669 | 109715.00 Dr | 109715.00 Dr | 17/05/24 | 0 | 0.00 | 109715.00 Dr |
| Total Amount | | 2529565.00 Dr | 2529565.00 Dr | | | 9166.99 | 2538731.99 Dr |