

# SHREE RADHEY

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

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## Party Wise Outstanding

29-May-2024

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/12/23	@SI-SL/000271	310773.00 Dr	229806.00 Dr	20/02/24	99	15167.20	244973.20 Dr
12/01/24	@SI-SL/000381	307935.00 Dr	307935.00 Dr	12/03/24	78	16012.62	323947.62 Dr
21/02/24	@SI-SL/000601	160718.00 Dr	160718.00 Dr	21/05/24	8	857.16	161575.16 Dr
22/02/24	@SI-SL/000607	234164.00 Dr	234164.00 Dr	22/05/24	7	1092.77	235256.77 Dr
26/02/24	@SI-SL/000635	535151.00 Dr	535151.00 Dr	26/05/24	3	1070.30	536221.30 Dr
03/03/24	@SI-SL/000669	109715.00 Dr	109715.00 Dr	17/05/24	12	877.72	110592.72 Dr
09/03/24	@SI-SL/000704	305063.00 Dr	305063.00 Dr	07/06/24	0	0.00	305063.00 Dr
11/03/24	@SI-SL/000719	161716.00 Dr	161716.00 Dr	10/05/24	19	2048.40	163764.40 Dr
12/03/24	@SI-SL/000724	51445.00 Dr	51445.00 Dr	11/05/24	18	617.34	52062.34 Dr
13/03/24	@SI-SL/000734	223877.00 Dr	223877.00 Dr	12/05/24	17	2537.27	226414.27 Dr
16/03/24	@SI-SL/000758	32425.00 Dr	32425.00 Dr	15/04/24	44	951.13	33376.13 Dr
21/03/24	@SI-SL//000016	38101.00 Dr	38101.00 Dr	20/04/24	39	990.63	39091.63 Dr
23/03/24	@SI-SL//000031	232122.00 Dr	232122.00 Dr	22/05/24	7	1083.24	233205.24 Dr
29/03/24	@SI-SL//000062	228762.00 Dr	228762.00 Dr	27/06/24	0	0.00	228762.00 Dr
02/04/24	@SI-SL/000019	237769.00 Dr	237769.00 Dr	01/06/24	0	0.00	237769.00 Dr
Total Amount		3169736.00 Dr	3088769.00 Dr			43305.78	3132074.78 Dr