SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

28-Aug-2024

MASTER CREATIONS AZEEM BAI

Date	0/S. Id	Initial Amt	Outstg.Amt Due Date	Days Interest	Total
01/11/23 29/12/23	On Account @SI-SL/000281 @SI-SL/000694 @SI-SL/000781 @SI-SL/000782	20.00 Cr 506812.00 Dr 310972.00 Dr 14266.00 Dr 10841.00 Dr	20.00 Cr 206812.00 Dr 31/10/23 310972.00 Dr 31/12/23 14266.00 Dr 28/01/24 10841.00 Dr 04/02/24	0 0.00 302 41638.15 241 49962.83 213 2025.77 206 1488.83	20.00 Cr 248450.15 Dr 360934.83 Dr 16291.77 Dr 12329.83 Dr
	Total Amount	842871.00 Dr	542871.00 Dr	95115.58	637986.59 Dr