

# SHREE RADHEY

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

PageNo. 1

## Party Wise Outstanding

26-Mar-2025

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	101.00 Cr		0	0.00	101.00 Cr
29/01/25	@SI-000017	279943.00 Dr	279943.00 Dr	30/03/25	0	0.00	279943.00 Dr
10/02/25	@SI-SL/000154	209873.00 Dr	209873.00 Dr	11/04/25	0	0.00	209873.00 Dr
12/03/25	@SI-SL/000197	94178.00 Dr	94178.00 Dr	26/04/25	0	0.00	94178.00 Dr
<b>Total Amount</b>		<b>583994.00 Dr</b>	<b>583893.00 Dr</b>			<b>0.00</b>	<b>583893.00 Dr</b>