

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding
MASTER CREATIONS AZEEM BAI

19-Feb-2025

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
Total Amount		489816.00 Dr	489715.00 Dr			0.00	489715.00 Dr