

SHREE HARI TEXTILE

NEAR MAHIMA SWEETS, SANGA SETU ROAD, VYASON KA MOHALLA, SANGANER

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Party Wise Outstanding

23-Dec-2024

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
06/07/24	@SI-SL/000505	367963.00	Dr	347091.00	Dr	04/09/24	110	25453.34	372544.34	Dr
26/07/24	@SI-SL/000609	58488.00	Dr	58488.00	Dr	09/09/24	105	4094.16	62582.16	Dr
29/07/24	@SI-SL/000622	349214.00	Dr	349214.00	Dr	28/08/24	117	27238.69	376452.69	Dr
01/08/24	@SI-SL/000640	192012.00	Dr	192012.00	Dr	30/09/24	84	10752.67	202764.67	Dr
05/08/24	@SI-SL/000662	55850.00	Dr	55850.00	Dr	04/09/24	110	4095.67	59945.67	Dr
08/08/24	@SI-SL/000678	225073.00	Dr	225073.00	Dr	07/10/24	77	11553.75	236626.75	Dr
25/08/24	@SI-SL/000733	91982.00	Dr	91982.00	Dr	09/10/24	75	4599.10	96581.10	Dr
25/08/24	@SI-SL/000734	326355.00	Dr	326355.00	Dr	24/10/24	60	13054.20	339409.20	Dr
26/08/24	@SI-SL/000736	9823.00	Dr	9823.00	Dr	25/09/24	89	582.83	10405.83	Dr
01/09/24	@SI-SL/000760	407265.00	Dr	350803.00	Dr	01/10/24	83	19411.10	370214.10	Dr
23/09/24	@SI-SL/000836	200502.00	Dr	200502.00	Dr	22/11/24	31	4143.71	204645.71	Dr
26/09/24	@SI-SL/000839	100801.00	Dr	100801.00	Dr	26/10/24	58	3897.64	104698.64	Dr
Total Amount		2385328.00	Dr	2307994.00	Dr			128876.8	2436870.86	Dr