

SHREE HARI TEXTILE

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

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Party Wise Outstanding

11-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	98	22676.61	369767.61	Dr
26/07/24	@SI-SL/000609	58488.00	Dr	58488.00	Dr	09/09/24	93	3626.26	62114.26	Dr
29/07/24	@SI-SL/000622	349214.00	Dr	349214.00	Dr	28/08/24	105	24444.98	373658.98	Dr
01/08/24	@SI-SL/000640	192012.00	Dr	192012.00	Dr	30/09/24	72	9216.58	201228.58	Dr
05/08/24	@SI-SL/000662	55850.00	Dr	55850.00	Dr	04/09/24	98	3648.87	59498.87	Dr
08/08/24	@SI-SL/000678	225073.00	Dr	225073.00	Dr	07/10/24	65	9753.16	234826.16	Dr
25/08/24	@SI-SL/000733	91982.00	Dr	91982.00	Dr	09/10/24	63	3863.24	95845.24	Dr
25/08/24	@SI-SL/000734	326355.00	Dr	326355.00	Dr	24/10/24	48	10443.36	336798.36	Dr
26/08/24	@SI-SL/000736	9823.00	Dr	9823.00	Dr	25/09/24	77	504.25	10327.25	Dr
01/09/24	@SI-SL/000760	407265.00	Dr	350803.00	Dr	01/10/24	71	16604.68	367407.68	Dr
23/09/24	@SI-SL/000836	200502.00	Dr	200502.00	Dr	22/11/24	19	2539.69	203041.69	Dr
26/09/24	@SI-SL/000839	100801.00	Dr	100801.00	Dr	26/10/24	46	3091.23	103892.23	Dr
Total Amount		2385328.00	Dr	2307994.00	Dr			110412.9	2418406.90	Dr