

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

21-Feb-2024

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
30/04/23	@SI-SL/000155	637235.00 Dr	637235.00 Dr	29/06/23	237	99303.91	736538.91 Dr
04/05/23	@SI-SL/000197	494736.00 Dr	494736.00 Dr	03/07/23	233	75796.27	570532.27 Dr
05/08/23	@SI-SL/000693	5584.00 Dr	3567.00 Dr	04/09/23	170	398.72	3965.72 Dr
16/08/23	@SI-SL/000701	10132.00 Dr	10132.00 Dr	15/09/23	159	1059.28	11191.28 Dr
08/09/23	@SI-SL/000712	15297.00 Dr	15297.00 Dr	08/10/23	136	1367.93	16664.93 Dr
21/10/23	@SI-SL/000717	47246.00 Dr	47246.00 Dr	20/11/23	93	2889.13	50135.13 Dr
23/10/23	@SI-SL/000718	42212.00 Dr	42212.00 Dr	22/11/23	91	2525.78	44737.78 Dr
Total Amount		1252442.00 Dr	1250425.00 Dr			183341.0	1433766.01 Dr