

SHREE HARI TEXTILE

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

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Party Wise Outstanding

20-Nov-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	77	17817.34	364908.34	Dr
26/07/24	@SI-SL/000609	58488.00	Dr	58488.00	Dr	09/09/24	72	2807.42	61295.42	Dr
29/07/24	@SI-SL/000622	349214.00	Dr	349214.00	Dr	28/08/24	84	19555.98	368769.98	Dr
01/08/24	@SI-SL/000640	192012.00	Dr	192012.00	Dr	30/09/24	51	6528.41	198540.41	Dr
05/08/24	@SI-SL/000662	55850.00	Dr	55850.00	Dr	04/09/24	77	2866.97	58716.97	Dr
08/08/24	@SI-SL/000678	225073.00	Dr	225073.00	Dr	07/10/24	44	6602.14	231675.14	Dr
25/08/24	@SI-SL/000733	91982.00	Dr	91982.00	Dr	09/10/24	42	2575.50	94557.50	Dr
25/08/24	@SI-SL/000734	326355.00	Dr	326355.00	Dr	24/10/24	27	5874.39	332229.39	Dr
26/08/24	@SI-SL/000736	9823.00	Dr	9823.00	Dr	25/09/24	56	366.73	10189.73	Dr
01/09/24	@SI-SL/000760	407265.00	Dr	350803.00	Dr	01/10/24	50	11693.43	362496.43	Dr
23/09/24	@SI-SL/000836	200502.00	Dr	200502.00	Dr	22/11/24	0	0.00	200502.00	Dr
26/09/24	@SI-SL/000839	100801.00	Dr	100801.00	Dr	26/10/24	25	1680.02	102481.02	Dr
Total Amount		2385328.00	Dr	2307994.00	Dr			78368.33	2386362.32	Dr