

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

15-May-2024

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/04/24	@SI-SL/000010	235077.00 Dr	235077.00 Dr	02/07/24	0	0.00	235077.00 Dr
11/04/24	@SI-SL/000025	234159.00 Dr	234159.00 Dr	10/07/24	0	0.00	234159.00 Dr
18/04/24	@SI-SL/000056	328466.00 Dr	328466.00 Dr	17/07/24	0	0.00	328466.00 Dr
24/04/24	@SI-SL/000084	203594.00 Dr	203594.00 Dr	23/07/24	0	0.00	203594.00 Dr
25/04/24	@SI-SL/000096	230039.00 Dr	230039.00 Dr	24/07/24	0	0.00	230039.00 Dr
Total Amount		1231335.00 Dr	1231335.00 Dr			0.00	1231335.00 Dr