

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

05-Jul-2024

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	137607.00 Cr		0	0.00	137607.00 Cr
03/04/24	@SI-SL/000010	235077.00 Dr	235077.00 Dr	02/07/24	3	470.15	235547.15 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	46184.00 Dr	24/07/24	0	0.00	46184.00 Dr
11/06/24	@SI-SL/000382	165485.00 Dr	165485.00 Dr	10/08/24	0	0.00	165485.00 Dr
15/06/24	@SI-SL/000406	328770.00 Dr	328770.00 Dr	14/08/24	0	0.00	328770.00 Dr
27/06/24	@SI-SL/000459	192287.00 Dr	192287.00 Dr	26/08/24	0	0.00	192287.00 Dr
Total Amount		1917877.00 Dr	1596415.00 Dr			470.15	1596885.15 Dr