

SHREE HARI TEXTILE

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

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Party Wise Outstanding

08-Oct-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	98	15358.36	250435.36 Dr
11/04/24	@SI-SL/000025	234159.00 Dr	234159.00 Dr	10/07/24	90	14049.54	248208.54 Dr
18/04/24	@SI-SL/000056	328466.00 Dr	328466.00 Dr	17/07/24	83	18175.12	346641.12 Dr
24/04/24	@SI-SL/000084	203594.00 Dr	203594.00 Dr	23/07/24	77	10451.16	214045.16 Dr
25/04/24	@SI-SL/000096	230039.00 Dr	46184.00 Dr	24/07/24	76	2339.99	48523.99 Dr
11/06/24	@SI-SL/000382	165485.00 Dr	165485.00 Dr	10/08/24	59	6509.08	171994.08 Dr
15/06/24	@SI-SL/000406	328770.00 Dr	328770.00 Dr	14/08/24	55	12054.90	340824.90 Dr
27/06/24	@SI-SL/000459	192287.00 Dr	192287.00 Dr	26/08/24	43	5512.23	197799.23 Dr
06/07/24	@SI-SL/000505	367963.00 Dr	347091.00 Dr	04/09/24	34	7867.40	354958.40 Dr
24/07/24	@SI-SL/000593	130686.00 Dr	130686.00 Dr	22/09/24	16	1393.98	132079.98 Dr
26/07/24	@SI-SL/000609	58488.00 Dr	58488.00 Dr	09/09/24	29	1130.77	59618.77 Dr
29/07/24	@SI-SL/000622	349214.00 Dr	349214.00 Dr	28/08/24	41	9545.18	358759.18 Dr
31/07/24	@SI-SL/000631	96962.00 Dr	96962.00 Dr	14/09/24	24	1551.39	98513.39 Dr
01/08/24	@SI-SL/000640	192012.00 Dr	192012.00 Dr	30/09/24	8	1024.06	193036.06 Dr
05/08/24	@SI-SL/000662	55850.00 Dr	55850.00 Dr	04/09/24	34	1265.93	57115.93 Dr
08/08/24	@SI-SL/000678	225073.00 Dr	225073.00 Dr	07/10/24	1	150.05	225223.05 Dr
25/08/24	@SI-SL/000733	91982.00 Dr	91982.00 Dr	09/10/24	0	0.00	91982.00 Dr
25/08/24	@SI-SL/000734	326355.00 Dr	326355.00 Dr	24/10/24	0	0.00	326355.00 Dr
26/08/24	@SI-SL/000736	9823.00 Dr	9823.00 Dr	25/09/24	13	85.13	9908.13 Dr
01/09/24	@SI-SL/000760	407265.00 Dr	357652.00 Dr	01/10/24	7	1669.04	359321.04 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	0	0.00	100801.00 Dr
Total Amount		4530853.00 Dr	4276513.00 Dr			110133.3	4386646.32 Dr