

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

12-Nov-2024

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/04/24	@SI-SL/000096	230039.00 Dr	46184.00 Dr	24/07/24	111	3417.62	49601.62 Dr
11/06/24	@SI-SL/000382	165485.00 Dr	165485.00 Dr	10/08/24	94	10370.39	175855.39 Dr
15/06/24	@SI-SL/000406	328770.00 Dr	328770.00 Dr	14/08/24	90	19726.20	348496.20 Dr
27/06/24	@SI-SL/000459	192287.00 Dr	192287.00 Dr	26/08/24	78	9998.92	202285.92 Dr
06/07/24	@SI-SL/000505	367963.00 Dr	347091.00 Dr	04/09/24	69	15966.19	363057.19 Dr
24/07/24	@SI-SL/000593	130686.00 Dr	130686.00 Dr	22/09/24	51	4443.32	135129.32 Dr
26/07/24	@SI-SL/000609	58488.00 Dr	58488.00 Dr	09/09/24	64	2495.49	60983.49 Dr
29/07/24	@SI-SL/000622	349214.00 Dr	349214.00 Dr	28/08/24	76	17693.51	366907.51 Dr
31/07/24	@SI-SL/000631	96962.00 Dr	96962.00 Dr	14/09/24	59	3813.84	100775.84 Dr
01/08/24	@SI-SL/000640	192012.00 Dr	192012.00 Dr	30/09/24	43	5504.34	197516.34 Dr
05/08/24	@SI-SL/000662	55850.00 Dr	55850.00 Dr	04/09/24	69	2569.10	58419.10 Dr
08/08/24	@SI-SL/000678	225073.00 Dr	225073.00 Dr	07/10/24	36	5401.75	230474.75 Dr
25/08/24	@SI-SL/000733	91982.00 Dr	91982.00 Dr	09/10/24	34	2084.93	94066.93 Dr
25/08/24	@SI-SL/000734	326355.00 Dr	326355.00 Dr	24/10/24	19	4133.83	330488.83 Dr
26/08/24	@SI-SL/000736	9823.00 Dr	9823.00 Dr	25/09/24	48	314.34	10137.34 Dr
01/09/24	@SI-SL/000760	407265.00 Dr	350803.00 Dr	01/10/24	42	9822.48	360625.48 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	17	1142.41	101943.41 Dr
Total Amount		3529557.00 Dr	3268368.00 Dr			118898.6	3387266.66 Dr