

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

19-Apr-2024

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	542871.00 Cr		0	0.00	542871.00 Cr
30/04/23	@SI-SL/000155	637235.00 Dr	637235.00 Dr	29/06/23	295	125322.8	762557.88 Dr
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
Total Amount		1434937.00 Dr	892066.00 Dr			125322.8	1017388.88 Dr