

SHREE HARI TEXTILE

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

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Party Wise Outstanding

16-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	106	16612.11	251689.11 Dr
11/04/24	@SI-SL/000025	234159.00 Dr	234159.00 Dr	10/07/24	98	15298.39	249457.39 Dr
18/04/24	@SI-SL/000056	328466.00 Dr	328466.00 Dr	17/07/24	91	19926.94	348392.94 Dr
24/04/24	@SI-SL/000084	203594.00 Dr	203594.00 Dr	23/07/24	85	11536.99	215130.99 Dr
25/04/24	@SI-SL/000096	230039.00 Dr	46184.00 Dr	24/07/24	84	2586.30	48770.30 Dr
11/06/24	@SI-SL/000382	165485.00 Dr	165485.00 Dr	10/08/24	67	7391.66	172876.66 Dr
15/06/24	@SI-SL/000406	328770.00 Dr	328770.00 Dr	14/08/24	63	13808.34	342578.34 Dr
27/06/24	@SI-SL/000459	192287.00 Dr	192287.00 Dr	26/08/24	51	6537.76	198824.76 Dr
06/07/24	@SI-SL/000505	367963.00 Dr	347091.00 Dr	04/09/24	42	9718.55	356809.55 Dr
24/07/24	@SI-SL/000593	130686.00 Dr	130686.00 Dr	22/09/24	24	2090.98	132776.98 Dr
26/07/24	@SI-SL/000609	58488.00 Dr	58488.00 Dr	09/09/24	37	1442.70	59930.70 Dr
29/07/24	@SI-SL/000622	349214.00 Dr	349214.00 Dr	28/08/24	49	11407.66	360621.66 Dr
31/07/24	@SI-SL/000631	96962.00 Dr	96962.00 Dr	14/09/24	32	2068.52	99030.52 Dr
01/08/24	@SI-SL/000640	192012.00 Dr	192012.00 Dr	30/09/24	16	2048.13	194060.13 Dr
05/08/24	@SI-SL/000662	55850.00 Dr	55850.00 Dr	04/09/24	42	1563.80	57413.80 Dr
08/08/24	@SI-SL/000678	225073.00 Dr	225073.00 Dr	07/10/24	9	1350.44	226423.44 Dr
25/08/24	@SI-SL/000733	91982.00 Dr	91982.00 Dr	09/10/24	7	429.25	92411.25 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	21	137.52	9960.52 Dr
01/09/24	@SI-SL/000760	407265.00 Dr	350803.00 Dr	01/10/24	15	3508.03	354311.03 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	4269664.00 Dr			129464.0	4399128.07 Dr