

SHREE HARI TEXTILE

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

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Party Wise Outstanding

03-Sep-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	63	9873.23	244950.23 Dr
11/04/24	@SI-SL/000025	234159.00 Dr	234159.00 Dr	10/07/24	55	8585.83	242744.83 Dr
18/04/24	@SI-SL/000056	328466.00 Dr	328466.00 Dr	17/07/24	48	10510.91	338976.91 Dr
24/04/24	@SI-SL/000084	203594.00 Dr	203594.00 Dr	23/07/24	42	5700.63	209294.63 Dr
25/04/24	@SI-SL/000096	230039.00 Dr	46184.00 Dr	24/07/24	41	1262.36	47446.36 Dr
11/06/24	@SI-SL/000382	165485.00 Dr	165485.00 Dr	10/08/24	24	2647.76	168132.76 Dr
15/06/24	@SI-SL/000406	328770.00 Dr	328770.00 Dr	14/08/24	20	4383.60	333153.60 Dr
27/06/24	@SI-SL/000459	192287.00 Dr	192287.00 Dr	26/08/24	8	1025.53	193312.53 Dr
06/07/24	@SI-SL/000505	367963.00 Dr	347091.00 Dr	04/09/24	0	0.00	347091.00 Dr
24/07/24	@SI-SL/000593	130686.00 Dr	130686.00 Dr	22/09/24	0	0.00	130686.00 Dr
26/07/24	@SI-SL/000609	58488.00 Dr	58488.00 Dr	09/09/24	0	0.00	58488.00 Dr
29/07/24	@SI-SL/000622	349214.00 Dr	349214.00 Dr	28/08/24	6	1396.86	350610.86 Dr
31/07/24	@SI-SL/000631	96962.00 Dr	96962.00 Dr	14/09/24	0	0.00	96962.00 Dr
01/08/24	@SI-SL/000640	192012.00 Dr	192012.00 Dr	30/09/24	0	0.00	192012.00 Dr
05/08/24	@SI-SL/000662	55850.00 Dr	55850.00 Dr	04/09/24	0	0.00	55850.00 Dr
08/08/24	@SI-SL/000678	225073.00 Dr	225073.00 Dr	07/10/24	0	0.00	225073.00 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	0	0.00	9823.00 Dr
01/09/24	@SI-SL/000760	407265.00 Dr	407265.00 Dr	01/10/24	0	0.00	407265.00 Dr
Total Amount		4229550.00 Dr	4024823.00 Dr			45386.71	4070209.72 Dr