

# SHREE HARI TEXTILE

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

PageNo. 1

## Party Wise Outstanding

03-Aug-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	32	5014.98	240091.98 Dr
11/04/24	@SI-SL/000025	234159.00 Dr	234159.00 Dr	10/07/24	24	3746.54	237905.54 Dr
18/04/24	@SI-SL/000056	328466.00 Dr	328466.00 Dr	17/07/24	17	3722.61	332188.61 Dr
24/04/24	@SI-SL/000084	203594.00 Dr	203594.00 Dr	23/07/24	11	1493.02	205087.02 Dr
25/04/24	@SI-SL/000096	230039.00 Dr	46184.00 Dr	24/07/24	10	307.89	46491.89 Dr
11/06/24	@SI-SL/000382	165485.00 Dr	165485.00 Dr	10/08/24	0	0.00	165485.00 Dr
15/06/24	@SI-SL/000406	328770.00 Dr	328770.00 Dr	14/08/24	0	0.00	328770.00 Dr
27/06/24	@SI-SL/000459	192287.00 Dr	192287.00 Dr	26/08/24	0	0.00	192287.00 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	0	0.00	349214.00 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
Total Amount		3113202.00 Dr	2908475.00 Dr			14285.04	2922760.05 Dr