

SHREE HARI TEXTILE

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

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Party Wise Outstanding

18-Feb-2025

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/07/24	@SI-SL/000505	367963.00 Dr	347091.00 Dr	04/09/24	167	38642.80	385733.80 Dr
26/07/24	@SI-SL/000609	58488.00 Dr	58488.00 Dr	09/09/24	162	6316.70	64804.70 Dr
29/07/24	@SI-SL/000622	349214.00 Dr	349214.00 Dr	28/08/24	174	40508.82	389722.82 Dr
01/08/24	@SI-SL/000640	192012.00 Dr	192012.00 Dr	30/09/24	141	18049.13	210061.13 Dr
05/08/24	@SI-SL/000662	55850.00 Dr	55850.00 Dr	04/09/24	167	6217.97	62067.97 Dr
08/08/24	@SI-SL/000678	225073.00 Dr	225073.00 Dr	07/10/24	134	20106.52	245179.52 Dr
25/08/24	@SI-SL/000733	91982.00 Dr	91982.00 Dr	09/10/24	132	8094.42	100076.42 Dr
25/08/24	@SI-SL/000734	326355.00 Dr	326355.00 Dr	24/10/24	117	25455.69	351810.69 Dr
26/08/24	@SI-SL/000736	9823.00 Dr	9823.00 Dr	25/09/24	146	956.11	10779.11 Dr
01/09/24	@SI-SL/000760	407265.00 Dr	350803.00 Dr	01/10/24	140	32741.61	383544.61 Dr
23/09/24	@SI-SL/000836	200502.00 Dr	200502.00 Dr	22/11/24	88	11762.78	212264.78 Dr
26/09/24	@SI-SL/000839	100801.00 Dr	100801.00 Dr	26/10/24	115	7728.08	108529.08 Dr
Total Amount		2385328.00 Dr	2307994.00 Dr			216580.6	2524574.63 Dr