

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

26-Mar-2025

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
29/07/24	@SI-SL/000622	349214.00 Dr	349214.00 Dr	28/08/24	210	48889.96	398103.96 Dr
01/08/24	@SI-SL/000640	192012.00 Dr	192012.00 Dr	30/09/24	177	22657.42	214669.42 Dr
05/08/24	@SI-SL/000662	55850.00 Dr	55850.00 Dr	04/09/24	203	7558.37	63408.37 Dr
08/08/24	@SI-SL/000678	225073.00 Dr	225073.00 Dr	07/10/24	170	25508.27	250581.27 Dr
25/08/24	@SI-SL/000733	91982.00 Dr	91982.00 Dr	09/10/24	168	10301.98	102283.98 Dr
25/08/24	@SI-SL/000734	326355.00 Dr	326355.00 Dr	24/10/24	153	33288.21	359643.21 Dr
26/08/24	@SI-SL/000736	9823.00 Dr	9823.00 Dr	25/09/24	182	1191.86	11014.86 Dr
01/09/24	@SI-SL/000760	407265.00 Dr	350803.00 Dr	01/10/24	176	41160.89	391963.89 Dr
23/09/24	@SI-SL/000836	200502.00 Dr	200502.00 Dr	22/11/24	124	16574.83	217076.83 Dr
26/09/24	@SI-SL/000839	100801.00 Dr	100801.00 Dr	26/10/24	151	10147.30	110948.30 Dr
Total Amount		1958877.00 Dr	1902415.00 Dr			217279.0	2119694.09 Dr