

SHREE HARI TEXTILE

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

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Party Wise Outstanding

10-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	159	36791.65	383882.65 Dr
26/07/24	@SI-SL/000609	58488.00 Dr	58488.00 Dr	09/09/24	154	6004.77	64492.77 Dr
29/07/24	@SI-SL/000622	349214.00 Dr	349214.00 Dr	28/08/24	166	38646.35	387860.35 Dr
01/08/24	@SI-SL/000640	192012.00 Dr	192012.00 Dr	30/09/24	133	17025.06	209037.06 Dr
05/08/24	@SI-SL/000662	55850.00 Dr	55850.00 Dr	04/09/24	159	5920.10	61770.10 Dr
08/08/24	@SI-SL/000678	225073.00 Dr	225073.00 Dr	07/10/24	126	18906.13	243979.13 Dr
25/08/24	@SI-SL/000733	91982.00 Dr	91982.00 Dr	09/10/24	124	7603.85	99585.85 Dr
25/08/24	@SI-SL/000734	326355.00 Dr	326355.00 Dr	24/10/24	109	23715.13	350070.13 Dr
26/08/24	@SI-SL/000736	9823.00 Dr	9823.00 Dr	25/09/24	138	903.72	10726.72 Dr
01/09/24	@SI-SL/000760	407265.00 Dr	350803.00 Dr	01/10/24	132	30870.66	381673.66 Dr
23/09/24	@SI-SL/000836	200502.00 Dr	200502.00 Dr	22/11/24	80	10693.44	211195.44 Dr
26/09/24	@SI-SL/000839	100801.00 Dr	100801.00 Dr	26/10/24	107	7190.47	107991.47 Dr
Total Amount		2385328.00 Dr	2307994.00 Dr			204271.3	2512265.33 Dr