

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