

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
F.K.FASHION

16-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/05/24	@SI-SL/000246	86892.00 Dr	24000.00 Dr	19/06/24	119	1904.00	25904.00 Dr
31/05/24	@SI-SL/000299	24585.00 Dr	24585.00 Dr	30/06/24	108	1770.12	26355.12 Dr
11/06/24	@SI-SL/000383	56208.00 Dr	56208.00 Dr	11/07/24	97	3634.78	59842.78 Dr
16/06/24	@SI-SL/000407	1680.00 Dr	1680.00 Dr	16/07/24	92	103.04	1783.04 Dr
22/06/24	@SI-SL/000430	20824.00 Dr	20824.00 Dr	22/07/24	86	1193.91	22017.91 Dr
24/06/24	@SI-SL/000438	55301.00 Dr	55301.00 Dr	24/07/24	84	3096.86	58397.86 Dr
03/07/24	@SI-SL/000488	5435.00 Dr	5435.00 Dr	02/08/24	75	271.75	5706.75 Dr
09/07/24	@SI-SL/000517	43832.00 Dr	43832.00 Dr	08/08/24	69	2016.27	45848.27 Dr
11/07/24	@SI-SL/000526	24206.00 Dr	24206.00 Dr	10/08/24	67	1081.20	25287.20 Dr
16/07/24	@SI-SL/000550	44725.00 Dr	44725.00 Dr	15/08/24	62	1848.63	46573.63 Dr
25/07/24	@SI-SL/000600	89075.00 Dr	89075.00 Dr	24/08/24	53	3147.32	92222.32 Dr
05/08/24	@SI-SL/000660	16687.00 Dr	16687.00 Dr	04/09/24	42	467.24	17154.24 Dr
10/08/24	@SI-SL/000682	22999.00 Dr	22999.00 Dr	09/09/24	37	567.31	23566.31 Dr
16/08/24	@SI-SL/000702	44556.00 Dr	44556.00 Dr	15/09/24	31	920.82	45476.82 Dr
17/08/24	@SI-SL/000709	22113.00 Dr	22113.00 Dr	16/09/24	30	442.26	22555.26 Dr
27/08/24	@SI-SL/000740	43414.00 Dr	43414.00 Dr	26/09/24	20	578.85	43992.85 Dr
11/09/24	@SI-SL/000801	21182.00 Dr	21182.00 Dr	11/10/24	5	70.61	21252.61 Dr
<b>Total Amount</b>		<b>623714.00 Dr</b>	<b>560822.00 Dr</b>			<b>23114.97</b>	<b>583936.97 Dr</b>