

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding SHANTIPANCHAM

16-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	250000.00 Cr	250000.00 Cr		0	0.00	250000.00 Cr
27/07/20	@SI-SI/000062	15529.00 Dr	15529.00 Dr	10/09/20	1497	11623.46	27152.46 Dr
29/07/20	@SI-SI/000065	17396.00 Dr	17396.00 Dr	12/09/20	1495	13003.51	30399.51 Dr
05/11/20	@SI-SI/000126	21782.00 Dr	21782.00 Dr	20/12/20	1396	15203.84	36985.84 Dr
08/11/20	@SI-SI/000128	71134.00 Dr	71134.00 Dr	23/12/20	1393	49544.83	120678.83 Dr
08/12/20	@SI-SL/000133	13313.00 Dr	13313.00 Dr	22/01/21	1363	9072.81	22385.81 Dr
13/12/20	@SI-SI/000147	47685.00 Dr	47685.00 Dr	27/01/21	1358	32378.12	80063.12 Dr
22/12/20	@SI-SI/000153	48552.00 Dr	48552.00 Dr	05/02/21	1349	32748.32	81300.32 Dr
03/01/21	@SI-SI/000161	12424.00 Dr	12424.00 Dr	17/02/21	1337	8305.44	20729.44 Dr
18/01/21	@SI-SI/000179	48281.00 Dr	48281.00 Dr	04/03/21	1322	31913.74	80194.74 Dr
19/01/21	@SI-SI/000183	71619.00 Dr	71619.00 Dr	05/03/21	1321	47304.35	118923.35 Dr
06/02/21	@SI-SL/000157	27236.00 Dr	27236.00 Dr	23/03/21	1303	17744.25	44980.25 Dr
Total Amount		144951.00 Dr	144951.00 Dr			268842.6	413793.67 Dr