

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
JAFFRY EMBROIDERY

16-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/04/24	@SI-SL/000026	420077.00 Dr	420077.00 Dr	10/07/24	98	27445.03	447522.03 Dr
25/04/24	@SI-SL/000095	145883.00 Dr	145883.00 Dr	24/07/24	84	8169.45	154052.45 Dr
26/04/24	@SI-SL/000106	408259.00 Dr	408259.00 Dr	25/07/24	83	22590.33	430849.33 Dr
27/04/24	@SI-SL/000115	207332.00 Dr	207332.00 Dr	26/07/24	82	11334.15	218666.15 Dr
29/04/24	@SI-SL/000128	329881.00 Dr	329881.00 Dr	28/07/24	80	17593.65	347474.65 Dr
11/05/24	@SI-SL/000192	105280.00 Dr	105280.00 Dr	09/08/24	68	4772.69	110052.69 Dr
15/05/24	@SI-SL/000224	399027.00 Dr	399027.00 Dr	13/08/24	64	17025.15	416052.15 Dr
29/05/24	@SI-SL/000288	40287.00 Dr	40287.00 Dr	13/07/24	95	2551.51	42838.51 Dr
29/05/24	@SI-SL/000289	220156.00 Dr	220156.00 Dr	27/08/24	50	7338.53	227494.53 Dr
06/06/24	@SI-SL/000338	330962.00 Dr	330962.00 Dr	04/09/24	42	9266.94	340228.94 Dr
11/06/24	@SI-SL/000378	184163.00 Dr	184163.00 Dr	09/09/24	37	4542.69	188705.69 Dr
13/06/24	@SI-SL/000392	167549.00 Dr	167549.00 Dr	11/09/24	35	3909.48	171458.48 Dr
06/07/24	@SI-SL/000501	441472.00 Dr	441472.00 Dr	04/10/24	12	3531.78	445003.78 Dr
06/08/24	@SI-SL/000666	228962.00 Dr	228962.00 Dr	04/11/24	0	0.00	228962.00 Dr
08/08/24	@SI-SL/000677	122219.00 Dr	122219.00 Dr	06/11/24	0	0.00	122219.00 Dr
<b>Total Amount</b>		<b>3751509.00 Dr</b>	<b>3751509.00 Dr</b>			<b>140071.3</b>	<b>3891580.38 Dr</b>