

# SHREE HARI TEXTILE

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

PageNo. 1

**Party Wise Outstanding**  
JAFFRY EMBROIDERY

12-Nov-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	125	35006.42	455083.42 Dr
25/04/24	@SI-SL/000095	145883.00 Dr	145883.00 Dr	24/07/24	111	10795.34	156678.34 Dr
26/04/24	@SI-SL/000106	408259.00 Dr	408259.00 Dr	25/07/24	110	29938.99	438197.99 Dr
27/04/24	@SI-SL/000115	207332.00 Dr	207332.00 Dr	26/07/24	109	15066.13	222398.13 Dr
29/04/24	@SI-SL/000128	329881.00 Dr	329881.00 Dr	28/07/24	107	23531.51	353412.51 Dr
11/05/24	@SI-SL/000192	105280.00 Dr	105280.00 Dr	09/08/24	95	6667.73	111947.73 Dr
15/05/24	@SI-SL/000224	399027.00 Dr	399027.00 Dr	13/08/24	91	24207.64	423234.64 Dr
29/05/24	@SI-SL/000288	40287.00 Dr	40287.00 Dr	13/07/24	122	3276.68	43563.68 Dr
29/05/24	@SI-SL/000289	220156.00 Dr	220156.00 Dr	27/08/24	77	11301.34	231457.34 Dr
06/06/24	@SI-SL/000338	330962.00 Dr	330962.00 Dr	04/09/24	69	15224.25	346186.25 Dr
11/06/24	@SI-SL/000378	184163.00 Dr	184163.00 Dr	09/09/24	64	7857.62	192020.62 Dr
13/06/24	@SI-SL/000392	167549.00 Dr	167549.00 Dr	11/09/24	62	6925.36	174474.36 Dr
06/07/24	@SI-SL/000501	441472.00 Dr	441472.00 Dr	04/10/24	39	11478.27	452950.27 Dr
06/08/24	@SI-SL/000666	228962.00 Dr	228962.00 Dr	04/11/24	8	1221.13	230183.13 Dr
08/08/24	@SI-SL/000677	122219.00 Dr	122219.00 Dr	06/11/24	6	488.88	122707.88 Dr
<b>Total Amount</b>		<b>3751509.00 Dr</b>	<b>3751509.00 Dr</b>			<b>202987.2</b>	<b>3954496.29 Dr</b>