

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
Vaishnavi Creation

28-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
17/07/24	@SI-SL/000554	17632.00 Dr	7616.00 Dr	31/08/24	28	142.17	7758.17 Dr
26/07/24	@SI-SL/000605	203715.00 Dr	153715.00 Dr	09/09/24	19	1947.06	155662.06 Dr
28/07/24	@SI-SL/000618	41060.00 Dr	41060.00 Dr	11/09/24	17	465.35	41525.35 Dr
30/07/24	@SI-SL/000625	38945.00 Dr	38945.00 Dr	13/09/24	15	389.45	39334.45 Dr
18/08/24	@SI-SL/000716	39627.00 Dr	39627.00 Dr	02/10/24	0	0.00	39627.00 Dr
22/08/24	@SI-SL/000721	23792.00 Dr	23792.00 Dr	06/10/24	0	0.00	23792.00 Dr
24/08/24	@SI-SL/000732	18083.00 Dr	18083.00 Dr	08/10/24	0	0.00	18083.00 Dr
05/09/24	@SI-SL/000784	38969.00 Dr	38969.00 Dr	20/10/24	0	0.00	38969.00 Dr
09/09/24	@SI-SL/000798	12079.00 Dr	12079.00 Dr	24/10/24	0	0.00	12079.00 Dr
11/09/24	@SI-SL/000802	42768.00 Dr	42768.00 Dr	26/10/24	0	0.00	42768.00 Dr
19/09/24	@SI-SL/000825	33712.00 Dr	33712.00 Dr	03/11/24	0	0.00	33712.00 Dr
<b>Total Amount</b>		<b>510382.00 Dr</b>	<b>450366.00 Dr</b>			<b>2944.03</b>	<b>453310.02 Dr</b>