

SHREE HARI TEXTILE

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

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Party Wise Outstanding SHANTIPANCHAM

15-May-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	1343	10427.72	25956.72 Dr
29/07/20	@SI-SI/000065	17396.00 Dr	17396.00 Dr	12/09/20	1341	11664.02	29060.02 Dr
05/11/20	@SI-SI/000126	21782.00 Dr	21782.00 Dr	20/12/20	1242	13526.62	35308.62 Dr
08/11/20	@SI-SI/000128	71134.00 Dr	71134.00 Dr	23/12/20	1239	44067.51	115201.51 Dr
08/12/20	@SI-SL/000133	13313.00 Dr	13313.00 Dr	22/01/21	1209	8047.71	21360.71 Dr
13/12/20	@SI-SI/000147	47685.00 Dr	47685.00 Dr	27/01/21	1204	28706.37	76391.37 Dr
22/12/20	@SI-SI/000153	48552.00 Dr	48552.00 Dr	05/02/21	1195	29009.82	77561.82 Dr
03/01/21	@SI-SI/000161	12424.00 Dr	12424.00 Dr	17/02/21	1183	7348.80	19772.80 Dr
18/01/21	@SI-SI/000179	48281.00 Dr	48281.00 Dr	04/03/21	1168	28196.10	76477.10 Dr
19/01/21	@SI-SI/000183	71619.00 Dr	71619.00 Dr	05/03/21	1167	41789.69	113408.69 Dr
06/02/21	@SI-SL/000157	27236.00 Dr	27236.00 Dr	23/03/21	1149	15647.08	42883.08 Dr
Total Amount		144951.00 Dr	144951.00 Dr			238431.4	383382.44 Dr