

SHREE HARI TEXTILE

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

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Party Wise Outstanding
CREATION OF STYLE

05-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/06/24	@SI-SL/000398	17048.00 Dr	17048.00 Dr	30/07/24	6	68.19	17116.19 Dr
22/06/24	@SI-SL/000426	206132.00 Dr	206132.00 Dr	21/08/24	0	0.00	206132.00 Dr
22/06/24	@SI-SL/000428	651415.00 Dr	651415.00 Dr	06/08/24	0	0.00	651415.00 Dr
25/06/24	@SI-SL/000443	7681.00 Dr	7681.00 Dr	09/08/24	0	0.00	7681.00 Dr
28/06/24	@SI-SL/000467	6921.00 Dr	6921.00 Dr	29/06/24	37	170.72	7091.72 Dr
29/06/24	@SI-SL/000473	18963.00 Dr	18963.00 Dr	13/08/24	0	0.00	18963.00 Dr
01/07/24	@SI-SL/000480	7148.00 Dr	7148.00 Dr	15/08/24	0	0.00	7148.00 Dr
02/07/24	@SI-SL/000486	10150.00 Dr	10150.00 Dr	16/08/24	0	0.00	10150.00 Dr
17/07/24	@SI-SL/000556	6683.00 Dr	6683.00 Dr	18/07/24	18	80.20	6763.20 Dr
20/07/24	@SI-SL/000570	5797.00 Dr	5797.00 Dr	21/07/24	15	57.97	5854.97 Dr
23/07/24	@SI-SL/000584	10714.00 Dr	10714.00 Dr	24/07/24	12	85.71	10799.71 Dr
24/07/24	@SI-SL/000589	562123.00 Dr	562123.00 Dr	07/09/24	0	0.00	562123.00 Dr
25/07/24	@SI-SL/000602	18151.00 Dr	18151.00 Dr	26/07/24	10	121.01	18272.01 Dr
25/07/24	@SI-SL/000603	135196.00 Dr	135196.00 Dr	08/09/24	0	0.00	135196.00 Dr
26/07/24	@SI-SL/000607	639848.00 Dr	639848.00 Dr	09/09/24	0	0.00	639848.00 Dr
29/07/24	@SI-SL/000619	10276.00 Dr	10276.00 Dr	30/07/24	6	41.10	10317.10 Dr
01/08/24	@SI-SL/000633	61229.00 Dr	61229.00 Dr	02/08/24	3	122.46	61351.46 Dr
01/08/24	@SI-SL/000639	133762.00 Dr	133762.00 Dr	15/09/24	0	0.00	133762.00 Dr
02/08/24	@SI-SL/000643	326478.00 Dr	326478.00 Dr	16/09/24	0	0.00	326478.00 Dr
02/08/24	@SI-SL/000644	962209.00 Dr	962209.00 Dr	16/09/24	0	0.00	962209.00 Dr
05/08/24	@SI-SL/000663	139552.00 Dr	139552.00 Dr	19/09/24	0	0.00	139552.00 Dr
Total Amount		3937476.00 Dr	3937476.00 Dr			747.36	3938223.36 Dr