

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding CREATION OF STYLE

14-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/06/24	@SI-SL/000426	206132.00 Dr	206132.00 Dr	21/08/24	24	3298.11	209430.11 Dr
24/07/24	@SI-SL/000589	562123.00 Dr	562123.00 Dr	07/09/24	7	2623.24	564746.24 Dr
25/07/24	@SI-SL/000603	135196.00 Dr	135196.00 Dr	08/09/24	6	540.78	135736.78 Dr
26/07/24	@SI-SL/000607	639848.00 Dr	639848.00 Dr	09/09/24	5	2132.83	641980.83 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
05/08/24	@SI-SL/000665	35936.00 Dr	35936.00 Dr	04/09/24	10	239.57	36175.57 Dr
07/08/24	@SI-SL/000670	32703.00 Dr	32703.00 Dr	06/09/24	8	174.42	32877.42 Dr
16/08/24	@SI-SL/000699	194862.00 Dr	194862.00 Dr	30/09/24	0	0.00	194862.00 Dr
29/08/24	@SI-SL/000751	173317.00 Dr	173317.00 Dr	13/10/24	0	0.00	173317.00 Dr
30/08/24	@SI-SL/000756	42211.00 Dr	42211.00 Dr	14/10/24	0	0.00	42211.00 Dr
30/08/24	@SI-SL/000758	11069.00 Dr	11069.00 Dr	29/09/24	0	0.00	11069.00 Dr
01/09/24	@SI-SL/000761	44624.00 Dr	44624.00 Dr	01/10/24	0	0.00	44624.00 Dr
07/09/24	@SI-SL/000792	257372.00 Dr	257372.00 Dr	22/10/24	0	0.00	257372.00 Dr
Total Amount		3763632.00 Dr	3763632.00 Dr			9008.95	3772640.95 Dr