

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding CREATION OF STYLE

30-Sep-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
26/07/24	@SI-SL/000607	639848.00	Dr	489848.00	Dr	09/09/24	21	6857.87	496705.87	Dr
02/08/24	@SI-SL/000643	326478.00	Dr	326478.00	Dr	16/09/24	14	3047.13	329525.13	Dr
02/08/24	@SI-SL/000644	962209.00	Dr	962209.00	Dr	16/09/24	14	8980.62	971189.62	Dr
05/08/24	@SI-SL/000663	139552.00	Dr	139552.00	Dr	19/09/24	11	1023.38	140575.38	Dr
05/08/24	@SI-SL/000665	35936.00	Dr	35936.00	Dr	04/09/24	26	622.89	36558.89	Dr
07/08/24	@SI-SL/000670	32703.00	Dr	32703.00	Dr	06/09/24	24	523.25	33226.25	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	1	7.38	11076.38	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		2860181.00	Dr	2710181.00	Dr			21062.52	2731243.52	Dr