

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
F.K.FASHION

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/04/24	@SI-SL/000107	91000.00 Dr	91000.00 Dr	26/05/24	94	5702.67	96702.67 Dr
02/05/24	@SI-SL/000139	7004.00 Dr	7004.00 Dr	01/06/24	88	410.90	7414.90 Dr
05/05/24	@SI-SL/000151	39697.00 Dr	39697.00 Dr	04/06/24	85	2249.50	41946.50 Dr
10/05/24	@SI-SL/000185	6502.00 Dr	6502.00 Dr	09/06/24	80	346.77	6848.77 Dr
20/05/24	@SI-SL/000246	86892.00 Dr	86892.00 Dr	19/06/24	70	4054.96	90946.96 Dr
24/05/24	@SI-SL/000264	22310.00 Dr	22310.00 Dr	23/06/24	66	981.64	23291.64 Dr
31/05/24	@SI-SL/000299	24585.00 Dr	24585.00 Dr	30/06/24	59	967.01	25552.01 Dr
11/06/24	@SI-SL/000383	56208.00 Dr	56208.00 Dr	11/07/24	48	1798.66	58006.66 Dr
16/06/24	@SI-SL/000407	1680.00 Dr	1680.00 Dr	16/07/24	43	48.16	1728.16 Dr
22/06/24	@SI-SL/000430	20824.00 Dr	20824.00 Dr	22/07/24	37	513.66	21337.66 Dr
24/06/24	@SI-SL/000438	55301.00 Dr	55301.00 Dr	24/07/24	35	1290.36	56591.36 Dr
03/07/24	@SI-SL/000488	5435.00 Dr	5435.00 Dr	02/08/24	26	94.21	5529.21 Dr
09/07/24	@SI-SL/000517	43832.00 Dr	43832.00 Dr	08/08/24	20	584.43	44416.43 Dr
11/07/24	@SI-SL/000526	24206.00 Dr	24206.00 Dr	10/08/24	18	290.47	24496.47 Dr
16/07/24	@SI-SL/000550	44725.00 Dr	44725.00 Dr	15/08/24	13	387.62	45112.62 Dr
25/07/24	@SI-SL/000600	89075.00 Dr	89075.00 Dr	24/08/24	4	237.53	89312.53 Dr
05/08/24	@SI-SL/000660	16687.00 Dr	16687.00 Dr	04/09/24	0	0.00	16687.00 Dr
10/08/24	@SI-SL/000682	22999.00 Dr	22999.00 Dr	09/09/24	0	0.00	22999.00 Dr
16/08/24	@SI-SL/000702	44556.00 Dr	44556.00 Dr	15/09/24	0	0.00	44556.00 Dr
17/08/24	@SI-SL/000709	22113.00 Dr	22113.00 Dr	16/09/24	0	0.00	22113.00 Dr
27/08/24	@SI-SL/000740	43414.00 Dr	43414.00 Dr	26/09/24	0	0.00	43414.00 Dr
<b>Total Amount</b>		<b>769045.00 Dr</b>	<b>769045.00 Dr</b>			<b>19958.55</b>	<b>789003.53 Dr</b>