

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
Vaishnavi Creation

04-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/07/24	@SI-SL/000605	203715.00 Dr	53715.00 Dr	09/09/24	25	895.25	54610.25 Dr
28/07/24	@SI-SL/000618	41060.00 Dr	41060.00 Dr	11/09/24	23	629.59	41689.59 Dr
30/07/24	@SI-SL/000625	38945.00 Dr	38945.00 Dr	13/09/24	21	545.23	39490.23 Dr
18/08/24	@SI-SL/000716	39627.00 Dr	39627.00 Dr	02/10/24	2	52.84	39679.84 Dr
22/08/24	@SI-SL/000721	23792.00 Dr	23792.00 Dr	06/10/24	0	0.00	23792.00 Dr
24/08/24	@SI-SL/000732	18083.00 Dr	18083.00 Dr	08/10/24	0	0.00	18083.00 Dr
05/09/24	@SI-SL/000784	38969.00 Dr	38969.00 Dr	20/10/24	0	0.00	38969.00 Dr
09/09/24	@SI-SL/000798	12079.00 Dr	12079.00 Dr	24/10/24	0	0.00	12079.00 Dr
11/09/24	@SI-SL/000802	42768.00 Dr	42768.00 Dr	26/10/24	0	0.00	42768.00 Dr
19/09/24	@SI-SL/000825	33712.00 Dr	33712.00 Dr	03/11/24	0	0.00	33712.00 Dr
<b>Total Amount</b>		<b>492750.00 Dr</b>	<b>342750.00 Dr</b>			<b>2122.91</b>	<b>344872.90 Dr</b>