

SHREE HARI TEXTILE

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

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Party Wise Outstanding SHANTIPANCHAM

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	250000.00 Cr	250000.00 Cr		0	0.00	250000.00 Cr
27/07/20	@SI-SI/000062	15529.00 Dr	15529.00 Dr	10/09/20	1448	11243.00	26772.00 Dr
29/07/20	@SI-SI/000065	17396.00 Dr	17396.00 Dr	12/09/20	1446	12577.31	29973.31 Dr
05/11/20	@SI-SI/000126	21782.00 Dr	21782.00 Dr	20/12/20	1347	14670.18	36452.18 Dr
08/11/20	@SI-SI/000128	71134.00 Dr	71134.00 Dr	23/12/20	1344	47802.05	118936.05 Dr
08/12/20	@SI-SL/000133	13313.00 Dr	13313.00 Dr	22/01/21	1314	8746.64	22059.64 Dr
13/12/20	@SI-SI/000147	47685.00 Dr	47685.00 Dr	27/01/21	1309	31209.83	78894.83 Dr
22/12/20	@SI-SI/000153	48552.00 Dr	48552.00 Dr	05/02/21	1300	31558.80	80110.80 Dr
03/01/21	@SI-SI/000161	12424.00 Dr	12424.00 Dr	17/02/21	1288	8001.06	20425.06 Dr
18/01/21	@SI-SI/000179	48281.00 Dr	48281.00 Dr	04/03/21	1273	30730.86	79011.86 Dr
19/01/21	@SI-SI/000183	71619.00 Dr	71619.00 Dr	05/03/21	1272	45549.68	117168.68 Dr
06/02/21	@SI-SL/000157	27236.00 Dr	27236.00 Dr	23/03/21	1254	17076.97	44312.97 Dr
Total Amount		144951.00 Dr	144951.00 Dr			259166.3	404117.37 Dr