SHREE HARI TEXTILE

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

PageNo. 1 Party Wise Outstanding 15-May-2024 SHANTIPANCHAM

Date	O/S. Id	Initial Amt	Outstg.Amt Due Date Day	ys Interest	Total
07/07/00	On Account	250000.00 Cr	250000.00 Cr	0 0.00	250000.00 Cr
29/07/20	@SI-SI/000062 @SI-SI/000065	15529.00 Dr 17396.00 Dr	15529.00 Dr 10/09/20 134 17396.00 Dr 12/09/20 134	41 11664.02	25956.72 Dr 29060.02 Dr
, ,	@SI-SI/000126 @SI-SI/000128	21782.00 Dr 71134.00 Dr	21782.00 Dr 20/12/20 124 71134.00 Dr 23/12/20 123		35308.62 Dr 115201.51 Dr
, ,	@SI-SL/000133 @SI-SI/000147	13313.00 Dr 47685.00 Dr	13313.00 Dr 22/01/21 120 47685.00 Dr 27/01/21 120		21360.71 Dr 76391.37 Dr
	@SI-SI/000153 @SI-SI/000161	48552.00 Dr 12424.00 Dr	48552.00 Dr 05/02/21 119 12424.00 Dr 17/02/21 118		77561.82 Dr 19772.80 Dr
18/01/21	@SI-SI/000179 @SI-SI/000183	48281.00 Dr 71619.00 Dr	48281.00 Dr 04/03/21 116 71619.00 Dr 05/03/21 116	68 28196.10	76477.10 Dr 113408.69 Dr
- , - ,	@SI-SL/000157	27236.00 Dr	27236.00 Dr 23/03/21 114		42883.08 Dr
	Total Amount	144951.00 Dr	144951.00 Dr	238431.4	383382.44 Dr