

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
JAFFRY EMBROIDERY

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	133000.00 Cr	133000.00 Cr		0	0.00	133000.00 Cr
11/02/21	@SI-SL/000172	916.00 Dr	916.00 Dr	28/03/21	1249	762.72	1678.72 Dr
11/04/24	@SI-SL/000026	420077.00 Dr	420077.00 Dr	10/07/24	49	13722.52	433799.52 Dr
25/04/24	@SI-SL/000095	145883.00 Dr	145883.00 Dr	24/07/24	35	3403.94	149286.94 Dr
26/04/24	@SI-SL/000106	408259.00 Dr	408259.00 Dr	25/07/24	34	9253.87	417512.87 Dr
27/04/24	@SI-SL/000115	207332.00 Dr	207332.00 Dr	26/07/24	33	4561.30	211893.30 Dr
29/04/24	@SI-SL/000128	329881.00 Dr	329881.00 Dr	28/07/24	31	6817.54	336698.54 Dr
11/05/24	@SI-SL/000192	105280.00 Dr	105280.00 Dr	09/08/24	19	1333.55	106613.55 Dr
15/05/24	@SI-SL/000224	399027.00 Dr	399027.00 Dr	13/08/24	15	3990.27	403017.27 Dr
29/05/24	@SI-SL/000288	40287.00 Dr	40287.00 Dr	13/07/24	46	1235.47	41522.47 Dr
29/05/24	@SI-SL/000289	220156.00 Dr	220156.00 Dr	27/08/24	1	146.77	220302.77 Dr
06/06/24	@SI-SL/000338	330962.00 Dr	330962.00 Dr	04/09/24	0	0.00	330962.00 Dr
11/06/24	@SI-SL/000378	184163.00 Dr	184163.00 Dr	09/09/24	0	0.00	184163.00 Dr
13/06/24	@SI-SL/000392	167549.00 Dr	167549.00 Dr	11/09/24	0	0.00	167549.00 Dr
06/07/24	@SI-SL/000501	441472.00 Dr	441472.00 Dr	04/10/24	0	0.00	441472.00 Dr
06/08/24	@SI-SL/000666	228962.00 Dr	228962.00 Dr	04/11/24	0	0.00	228962.00 Dr
08/08/24	@SI-SL/000677	122219.00 Dr	122219.00 Dr	06/11/24	0	0.00	122219.00 Dr
<b>Total Amount</b>		<b>3619425.00 Dr</b>	<b>3619425.00 Dr</b>			<b>45227.95</b>	<b>3664652.95 Dr</b>