

SHREE HARI TEXTILE

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

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Party Wise Outstanding
F.K.FASHION

12-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/07/24	@SI-SL/000488	5435.00 Dr	5435.00 Dr	02/08/24	102	369.58	5804.58 Dr
09/07/24	@SI-SL/000517	43832.00 Dr	43832.00 Dr	08/08/24	96	2805.25	46637.25 Dr
11/07/24	@SI-SL/000526	24206.00 Dr	24206.00 Dr	10/08/24	94	1516.91	25722.91 Dr
16/07/24	@SI-SL/000550	44725.00 Dr	44725.00 Dr	15/08/24	89	2653.68	47378.68 Dr
25/07/24	@SI-SL/000600	89075.00 Dr	89075.00 Dr	24/08/24	80	4750.67	93825.67 Dr
05/08/24	@SI-SL/000660	16687.00 Dr	16687.00 Dr	04/09/24	69	767.60	17454.60 Dr
10/08/24	@SI-SL/000682	22999.00 Dr	22999.00 Dr	09/09/24	64	981.29	23980.29 Dr
16/08/24	@SI-SL/000702	44556.00 Dr	44556.00 Dr	15/09/24	58	1722.83	46278.83 Dr
17/08/24	@SI-SL/000709	22113.00 Dr	22113.00 Dr	16/09/24	57	840.29	22953.29 Dr
27/08/24	@SI-SL/000740	43414.00 Dr	43414.00 Dr	26/09/24	47	1360.31	44774.31 Dr
11/09/24	@SI-SL/000801	21182.00 Dr	21182.00 Dr	11/10/24	32	451.88	21633.88 Dr
Total Amount		378224.00 Dr	378224.00 Dr			18220.29	396444.29 Dr