

SHREE HARI TEXTILE

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

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Party Wise Outstanding SHANTIPANCHAM

12-Nov-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	1524	11833.10	27362.10 Dr
29/07/20	@SI-SI/000065	17396.00 Dr	17396.00 Dr	12/09/20	1522	13238.36	30634.36 Dr
05/11/20	@SI-SI/000126	21782.00 Dr	21782.00 Dr	20/12/20	1423	15497.89	37279.89 Dr
08/11/20	@SI-SI/000128	71134.00 Dr	71134.00 Dr	23/12/20	1420	50505.14	121639.14 Dr
08/12/20	@SI-SL/000133	13313.00 Dr	13313.00 Dr	22/01/21	1390	9252.54	22565.54 Dr
13/12/20	@SI-SI/000147	47685.00 Dr	47685.00 Dr	27/01/21	1385	33021.86	80706.86 Dr
22/12/20	@SI-SI/000153	48552.00 Dr	48552.00 Dr	05/02/21	1376	33403.78	81955.78 Dr
03/01/21	@SI-SI/000161	12424.00 Dr	12424.00 Dr	17/02/21	1364	8473.17	20897.17 Dr
18/01/21	@SI-SI/000179	48281.00 Dr	48281.00 Dr	04/03/21	1349	32565.53	80846.53 Dr
19/01/21	@SI-SI/000183	71619.00 Dr	71619.00 Dr	05/03/21	1348	48271.21	119890.21 Dr
06/02/21	@SI-SL/000157	27236.00 Dr	27236.00 Dr	23/03/21	1330	18111.94	45347.94 Dr
Total Amount		144951.00 Dr	144951.00 Dr			274174.5	419125.51 Dr