

# SHREE HARI TEXTILE

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

PageNo. 1

**Party Wise Outstanding**  
JAFFRY EMBROIDERY

18-Feb-2025

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
26/04/24	@SI-SL/000106	408259.00	Dr	274219.00	Dr	25/07/24	208	38025.03	312244.03	Dr
27/04/24	@SI-SL/000115	207332.00	Dr	207332.00	Dr	26/07/24	207	28611.82	235943.82	Dr
29/04/24	@SI-SL/000128	329881.00	Dr	329881.00	Dr	28/07/24	205	45083.74	374964.74	Dr
11/05/24	@SI-SL/000192	105280.00	Dr	105280.00	Dr	09/08/24	193	13546.03	118826.03	Dr
15/05/24	@SI-SL/000224	399027.00	Dr	399027.00	Dr	13/08/24	189	50277.40	449304.40	Dr
29/05/24	@SI-SL/000288	40287.00	Dr	40287.00	Dr	13/07/24	220	5908.76	46195.76	Dr
29/05/24	@SI-SL/000289	220156.00	Dr	220156.00	Dr	27/08/24	175	25684.87	245840.87	Dr
06/06/24	@SI-SL/000338	330962.00	Dr	330962.00	Dr	04/09/24	167	36847.10	367809.10	Dr
11/06/24	@SI-SL/000378	184163.00	Dr	184163.00	Dr	09/09/24	162	19889.60	204052.60	Dr
13/06/24	@SI-SL/000392	167549.00	Dr	167549.00	Dr	11/09/24	160	17871.89	185420.89	Dr
06/07/24	@SI-SL/000501	441472.00	Dr	441472.00	Dr	04/10/24	137	40321.11	481793.11	Dr
06/08/24	@SI-SL/000666	228962.00	Dr	228962.00	Dr	04/11/24	106	16179.98	245141.98	Dr
08/08/24	@SI-SL/000677	122219.00	Dr	122219.00	Dr	06/11/24	104	8473.85	130692.85	Dr
<b>Total Amount</b>		<b>3185549.00</b>	<b>Dr</b>	<b>3051509.00</b>	<b>Dr</b>			<b>346721.1</b>	<b>3398230.18</b>	<b>Dr</b>