

SHREE HARI TEXTILE

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

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Party Wise Outstanding SHANTIPANCHAM

18-Feb-2025

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	1622	12594.02	28123.02 Dr
29/07/20	@SI-SI/000065	17396.00 Dr	17396.00 Dr	12/09/20	1620	14090.76	31486.76 Dr
05/11/20	@SI-SI/000126	21782.00 Dr	21782.00 Dr	20/12/20	1521	16565.21	38347.21 Dr
08/11/20	@SI-SI/000128	71134.00 Dr	71134.00 Dr	23/12/20	1518	53990.71	125124.71 Dr
08/12/20	@SI-SL/000133	13313.00 Dr	13313.00 Dr	22/01/21	1488	9904.87	23217.87 Dr
13/12/20	@SI-SI/000147	47685.00 Dr	47685.00 Dr	27/01/21	1483	35358.43	83043.43 Dr
22/12/20	@SI-SI/000153	48552.00 Dr	48552.00 Dr	05/02/21	1474	35782.82	84334.82 Dr
03/01/21	@SI-SI/000161	12424.00 Dr	12424.00 Dr	17/02/21	1462	9081.94	21505.94 Dr
18/01/21	@SI-SI/000179	48281.00 Dr	48281.00 Dr	04/03/21	1447	34931.30	83212.30 Dr
19/01/21	@SI-SI/000183	71619.00 Dr	71619.00 Dr	05/03/21	1446	51780.54	123399.54 Dr
06/02/21	@SI-SL/000157	27236.00 Dr	27236.00 Dr	23/03/21	1428	19446.50	46682.50 Dr
Total Amount		144951.00 Dr	144951.00 Dr			293527.1	438478.11 Dr