

SHREE HARI TEXTILE

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

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Party Wise Outstanding H S CREATION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
30/04/24	@SI-SL/000130	206770.00 Dr	206770.00 Dr	01/05/24	14	1929.85	208699.85 Dr
07/05/24	@SI-SL/000169	449250.00 Dr	449250.00 Dr	08/05/24	7	2096.50	451346.50 Dr
10/05/24	@SI-SL/000186	156503.00 Dr	156503.00 Dr	11/05/24	4	417.34	156920.34 Dr
15/05/24	@SI-SL/000219	3473.00 Dr	3473.00 Dr	16/05/24	0	0.00	3473.00 Dr
15/05/24	@SI-SL/000223	101596.00 Dr	101596.00 Dr	16/05/24	0	0.00	101596.00 Dr
Total Amount		917592.00 Dr	917592.00 Dr			4443.69	922035.69 Dr