

SHREE HARI TEXTILE

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

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Party Wise Outstanding

30-Sep-2024

AVNI ENTERPRISES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/07/24	@SI-SL/000574	39750.00 Dr	39750.00 Dr	19/08/24	42	1113.00	40863.00 Dr
01/08/24	@SI-SL/000642	14155.00 Dr	14155.00 Dr	31/08/24	30	283.10	14438.10 Dr
02/08/24	@SI-SL/000645	45914.00 Dr	45914.00 Dr	01/09/24	29	887.67	46801.67 Dr
04/08/24	@SI-SL/000658	13334.00 Dr	13334.00 Dr	03/09/24	27	240.01	13574.01 Dr
14/08/24	@SI-SL/000693	17767.00 Dr	17767.00 Dr	13/09/24	17	201.36	17968.36 Dr
18/08/24	@SI-SL/000717	68521.00 Dr	68521.00 Dr	17/09/24	13	593.85	69114.85 Dr
12/09/24	@SI-SL/000804	65431.00 Dr	65431.00 Dr	12/10/24	0	0.00	65431.00 Dr
21/09/24	@SI-SL/000830	35376.00 Dr	35376.00 Dr	21/10/24	0	0.00	35376.00 Dr
23/09/24	@SI-SL/000835	42448.00 Dr	42448.00 Dr	23/10/24	0	0.00	42448.00 Dr
Total Amount		342696.00 Dr	342696.00 Dr			3318.99	346014.99 Dr