

SHREE HARI TEXTILE

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

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Party Wise Outstanding

12-Oct-2024

CREATION OF STYLE

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
02/08/24	@SI-SL/000643	326478.00	Dr	326478.00	Dr	16/09/24	26	5658.95	332136.95	Dr
02/08/24	@SI-SL/000644	962209.00	Dr	962209.00	Dr	16/09/24	26	16678.29	978887.29	Dr
05/08/24	@SI-SL/000663	139552.00	Dr	139552.00	Dr	19/09/24	23	2139.80	141691.80	Dr
16/08/24	@SI-SL/000699	194862.00	Dr	194862.00	Dr	30/09/24	12	1558.90	196420.90	Dr
29/08/24	@SI-SL/000751	173317.00	Dr	173317.00	Dr	13/10/24	0	0.00	173317.00	Dr
30/08/24	@SI-SL/000756	42211.00	Dr	42211.00	Dr	14/10/24	0	0.00	42211.00	Dr
30/08/24	@SI-SL/000758	11069.00	Dr	11069.00	Dr	29/09/24	13	95.93	11164.93	Dr
01/09/24	@SI-SL/000761	44624.00	Dr	44624.00	Dr	01/10/24	11	327.24	44951.24	Dr
07/09/24	@SI-SL/000792	257372.00	Dr	257372.00	Dr	22/10/24	0	0.00	257372.00	Dr
Total Amount		2151694.00	Dr	2151694.00	Dr			26459.11	2178153.11	Dr