

SHREE HARI TEXTILE

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

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Party Wise Outstanding
M/S NAFISH TEXTILE

05-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/04/24	@SI-SL/000081	28561.00 Dr	28561.00 Dr	23/05/24	43	818.75	29379.75 Dr
26/04/24	@SI-SL/000102	36072.00 Dr	36072.00 Dr	26/05/24	40	961.92	37033.92 Dr
06/05/24	@SI-SL/000163	33719.00 Dr	33719.00 Dr	05/06/24	30	674.38	34393.38 Dr
20/05/24	@SI-SL/000243	38588.00 Dr	38588.00 Dr	04/07/24	1	25.73	38613.73 Dr
26/05/24	@SI-SL/000274	39199.00 Dr	39199.00 Dr	25/06/24	10	261.33	39460.33 Dr
Total Amount		176139.00 Dr	176139.00 Dr			2742.11	178881.10 Dr