

SHREE HARI TEXTILE

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

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Party Wise Outstanding

Vaishnavi Creation

12-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/09/24	@SI-SL/000784	38969.00 Dr	38969.00 Dr	20/10/24	23	597.52	39566.52 Dr
09/09/24	@SI-SL/000798	12079.00 Dr	12079.00 Dr	24/10/24	19	153.00	12232.00 Dr
11/09/24	@SI-SL/000802	42768.00 Dr	42768.00 Dr	26/10/24	17	484.70	43252.70 Dr
19/09/24	@SI-SL/000825	33712.00 Dr	33712.00 Dr	03/11/24	9	202.27	33914.27 Dr
Total Amount		127528.00 Dr	127528.00 Dr			1437.49	128965.50 Dr