

SHREE HARI TEXTILE

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

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Party Wise Outstanding

21-Sep-2024

AVNI ENTERPRISES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
27/06/24	@SI-SL/000461	15809.00 Dr	15809.00 Dr	27/07/24	56	590.20	16399.20 Dr
20/07/24	@SI-SL/000574	39750.00 Dr	39750.00 Dr	19/08/24	33	874.50	40624.50 Dr
01/08/24	@SI-SL/000642	14155.00 Dr	14155.00 Dr	31/08/24	21	198.17	14353.17 Dr
02/08/24	@SI-SL/000645	45914.00 Dr	45914.00 Dr	01/09/24	20	612.19	46526.19 Dr
04/08/24	@SI-SL/000658	13334.00 Dr	13334.00 Dr	03/09/24	18	160.01	13494.01 Dr
14/08/24	@SI-SL/000693	17767.00 Dr	17767.00 Dr	13/09/24	8	94.76	17861.76 Dr
18/08/24	@SI-SL/000717	68521.00 Dr	68521.00 Dr	17/09/24	4	182.72	68703.72 Dr
12/09/24	@SI-SL/000804	65431.00 Dr	65431.00 Dr	12/10/24	0	0.00	65431.00 Dr
Total Amount		280681.00 Dr	280681.00 Dr			2712.55	283393.55 Dr