

SHREE HARI TEXTILE

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

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Party Wise Outstanding
NISHTHA ENTERPRISES

05-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/05/24	@SI-SL/000162	129648.00 Dr	29648.00 Dr	05/06/24	30	0.00	29648.00 Dr
13/05/24	@SI-SL/000206	104317.00 Dr	104317.00 Dr	12/06/24	23	0.00	104317.00 Dr
14/05/24	@SI-SL/000216	21304.00 Dr	21304.00 Dr	13/06/24	22	0.00	21304.00 Dr
23/05/24	@SI-SL/000255	202331.00 Dr	202331.00 Dr	22/06/24	13	0.00	202331.00 Dr
27/05/24	@SI-SL/000277	63597.00 Dr	63597.00 Dr	26/06/24	9	0.00	63597.00 Dr
31/05/24	@SI-SL/000301	64141.00 Dr	64141.00 Dr	30/06/24	5	0.00	64141.00 Dr
05/06/24	@SI-SL/000326	87406.00 Dr	87406.00 Dr	05/07/24	0	0.00	87406.00 Dr
06/06/24	@SI-SL/000334	109537.00 Dr	109537.00 Dr	06/07/24	0	0.00	109537.00 Dr
09/06/24	@SI-SL/000364	72687.00 Dr	72687.00 Dr	09/07/24	0	0.00	72687.00 Dr
15/06/24	@SI-SL/000400	127376.00 Dr	127376.00 Dr	15/07/24	0	0.00	127376.00 Dr
22/06/24	@SI-SL/000435	83680.00 Dr	83680.00 Dr	22/07/24	0	0.00	83680.00 Dr
26/06/24	@SI-SL/000452	74980.00 Dr	74980.00 Dr	26/07/24	0	0.00	74980.00 Dr
29/06/24	@SI-SL/000475	122244.00 Dr	122244.00 Dr	29/07/24	0	0.00	122244.00 Dr
Total Amount		1263248.00 Dr	1163248.00 Dr			0.00	1163248.00 Dr