

SHREE HARI TEXTILE

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

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Party Wise Outstanding

12-Nov-2024

VNK CREATION VIJENDRA ANCHARA

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
12/04/22	@SI-SL/000027	31680.00 Dr	31680.00 Dr	27/05/22	900	19008.00	50688.00 Dr
16/04/22	@SI-SL/000045	39897.00 Dr	39897.00 Dr	31/05/22	896	23831.81	63728.81 Dr
19/04/22	@SI-SL/000055	33343.00 Dr	33343.00 Dr	03/06/22	893	19850.20	53193.20 Dr
28/04/22	@SI-SL/000094	28639.00 Dr	28639.00 Dr	12/06/22	884	16877.92	45516.92 Dr
05/05/22	@SI-SL/000119	72046.00 Dr	72046.00 Dr	19/06/22	877	42122.89	114168.89 Dr
14/05/22	SI-22-23/00001	100997.00 Dr	100997.00 Dr	28/06/22	868	58443.60	159440.60 Dr
20/05/22	@SI-SL/000184	12471.00 Dr	12471.00 Dr	04/07/22	862	7166.67	19637.67 Dr
21/05/22	@SI-SL/000190	66538.00 Dr	66538.00 Dr	05/07/22	861	38192.81	104730.81 Dr
Total Amount		385611.00 Dr	385611.00 Dr			225493.9	611104.90 Dr