

SHREE HARI TEXTILE

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

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Party Wise Outstanding

28-Oct-2024

AVNI ENTERPRISES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/08/24	@SI-SL/000717	68521.00 Dr	68521.00 Dr	17/09/24	41	1872.91	70393.91 Dr
12/09/24	@SI-SL/000804	65431.00 Dr	65431.00 Dr	12/10/24	16	697.93	66128.93 Dr
21/09/24	@SI-SL/000830	35376.00 Dr	35376.00 Dr	21/10/24	7	165.09	35541.09 Dr
23/09/24	@SI-SL/000835	42448.00 Dr	42448.00 Dr	23/10/24	5	141.49	42589.49 Dr
Total Amount		211776.00 Dr	211776.00 Dr			2877.42	214653.42 Dr