

SHREE HARI TEXTILE

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

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Party Wise Outstanding

28-Aug-2024

AVNI ENTERPRISES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/06/24	@SI-SL/000441	43710.00 Dr	43710.00 Dr	24/07/24	35	1019.90	44729.90 Dr
26/06/24	@SI-SL/000454	83549.00 Dr	83549.00 Dr	26/07/24	33	1838.08	85387.08 Dr
27/06/24	@SI-SL/000461	15809.00 Dr	15809.00 Dr	27/07/24	32	337.26	16146.26 Dr
19/07/24	@SI-SL/000568	34762.00 Dr	34762.00 Dr	18/08/24	10	231.75	34993.75 Dr
20/07/24	@SI-SL/000574	39750.00 Dr	39750.00 Dr	19/08/24	9	238.50	39988.50 Dr
01/08/24	@SI-SL/000642	14155.00 Dr	14155.00 Dr	31/08/24	0	0.00	14155.00 Dr
02/08/24	@SI-SL/000645	45914.00 Dr	45914.00 Dr	01/09/24	0	0.00	45914.00 Dr
04/08/24	@SI-SL/000658	13334.00 Dr	13334.00 Dr	03/09/24	0	0.00	13334.00 Dr
14/08/24	@SI-SL/000693	17767.00 Dr	17767.00 Dr	13/09/24	0	0.00	17767.00 Dr
18/08/24	@SI-SL/000717	68521.00 Dr	68521.00 Dr	17/09/24	0	0.00	68521.00 Dr
Total Amount		377271.00 Dr	377271.00 Dr			3665.49	380936.48 Dr