

SHREE HARI TEXTILE

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

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Party Wise Outstanding R S CREATIONS

30-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/05/24	@SI-SL/000175	259717.00 Dr	259717.00 Dr	22/06/24	0	0.00	259717.00 Dr
13/05/24	@SI-SL/000199	156791.00 Dr	156791.00 Dr	27/06/24	0	0.00	156791.00 Dr
16/05/24	@SI-SL/000228	152608.00 Dr	152608.00 Dr	30/06/24	0	0.00	152608.00 Dr
20/05/24	@SI-SL/000245	252467.00 Dr	252467.00 Dr	04/07/24	0	0.00	252467.00 Dr
28/05/24	@SI-SL/000283	225258.00 Dr	225258.00 Dr	12/07/24	0	0.00	225258.00 Dr
30/05/24	@SI-SL/000291	82807.00 Dr	82807.00 Dr	14/07/24	0	0.00	82807.00 Dr
Total Amount		1129648.00 Dr	1129648.00 Dr			0.00	1129648.00 Dr