

SHREE HARI TEXTILE

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

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Party Wise Outstanding

27-Jul-2024

AVNI ENTERPRISES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
29/05/24	@SI-SL/000286	46250.00 Dr	46250.00 Dr	28/06/24	29	894.17	47144.17 Dr
08/06/24	@SI-SL/000358	8606.00 Dr	8396.00 Dr	08/07/24	19	106.35	8502.35 Dr
11/06/24	@SI-SL/000373	37236.00 Dr	36706.00 Dr	11/07/24	16	391.53	37097.53 Dr
13/06/24	@SI-SL/000390	32842.00 Dr	32842.00 Dr	13/07/24	14	306.53	33148.53 Dr
24/06/24	@SI-SL/000441	43710.00 Dr	43710.00 Dr	24/07/24	3	87.42	43797.42 Dr
26/06/24	@SI-SL/000454	83549.00 Dr	83549.00 Dr	26/07/24	1	55.70	83604.70 Dr
27/06/24	@SI-SL/000461	15809.00 Dr	15809.00 Dr	27/07/24	0	0.00	15809.00 Dr
19/07/24	@SI-SL/000568	34762.00 Dr	34762.00 Dr	18/08/24	0	0.00	34762.00 Dr
20/07/24	@SI-SL/000574	39750.00 Dr	39750.00 Dr	19/08/24	0	0.00	39750.00 Dr
Total Amount		342514.00 Dr	341774.00 Dr			1841.70	343615.69 Dr