

SHREE HARI TEXTILE

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

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Party Wise Outstanding
AVNI ENTERPRISES

05-Jul-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
02/05/24	@SI-SL/000140	163203.00	Dr	163203.00	Dr	01/06/24	34	3699.27	166902.27	Dr
13/05/24	@SI-SL/000208	42646.00	Dr	42646.00	Dr	12/06/24	23	653.91	43299.91	Dr
25/05/24	@SI-SL/000271	37648.00	Dr	37648.00	Dr	24/06/24	11	276.09	37924.09	Dr
28/05/24	@SI-SL/000280	54782.00	Dr	54782.00	Dr	27/06/24	8	292.17	55074.17	Dr
29/05/24	@SI-SL/000286	46250.00	Dr	46250.00	Dr	28/06/24	7	215.83	46465.83	Dr
08/06/24	@SI-SL/000358	8606.00	Dr	8396.00	Dr	08/07/24	0	0.00	8396.00	Dr
11/06/24	@SI-SL/000373	37236.00	Dr	36706.00	Dr	11/07/24	0	0.00	36706.00	Dr
13/06/24	@SI-SL/000390	32842.00	Dr	32842.00	Dr	13/07/24	0	0.00	32842.00	Dr
24/06/24	@SI-SL/000441	43710.00	Dr	43710.00	Dr	24/07/24	0	0.00	43710.00	Dr
26/06/24	@SI-SL/000454	83549.00	Dr	83549.00	Dr	26/07/24	0	0.00	83549.00	Dr
27/06/24	@SI-SL/000461	15809.00	Dr	15809.00	Dr	27/07/24	0	0.00	15809.00	Dr
Total Amount		566281.00	Dr	565541.00	Dr			5137.27	570678.26	Dr