

SHREE HARI TEXTILE

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

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Party Wise Outstanding

Jaipuri Cotton Textiles

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/07/24	@SI-SL/000489	202378.00 Dr	202378.00 Dr	01/09/24	0	0.00	202378.00 Dr
04/07/24	@SI-SL/000492	141027.00 Dr	44504.00 Dr	18/08/24	10	296.69	44800.69 Dr
06/07/24	@SI-SL/000498	5196.00 Dr	5196.00 Dr	20/08/24	8	27.71	5223.71 Dr
07/07/24	@SI-SL/000509	182088.00 Dr	182088.00 Dr	21/08/24	7	849.74	182937.74 Dr
09/07/24	@SI-SL/000520	678891.00 Dr	678891.00 Dr	23/08/24	5	2262.97	681153.97 Dr
Total Amount		1209580.00 Dr	1113057.00 Dr			3437.11	1116494.12 Dr