

SHREE HARI TEXTILE

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

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Party Wise Outstanding

05-Aug-2024

JAIPURI COTTON (SAIF JI)

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/05/24	@SI-SL/000269	223407.00 Dr	223407.00 Dr	24/07/24	12	1787.26	225194.26 Dr
06/06/24	@SI-SL/000336	889897.00 Dr	889897.00 Dr	21/07/24	15	8898.97	898795.97 Dr
08/06/24	@SI-SL/000355	205551.00 Dr	205551.00 Dr	07/08/24	0	0.00	205551.00 Dr
11/06/24	@SI-SL/000381	5947.00 Dr	5947.00 Dr	26/07/24	10	39.65	5986.65 Dr
22/07/24	@SI-SL/000578	21300.00 Dr	21300.00 Dr	05/09/24	0	0.00	21300.00 Dr
Total Amount		1346102.00 Dr	1346102.00 Dr			10725.88	1356827.87 Dr