

SHREE HARI TEXTILE

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

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Party Wise Outstanding
NISHTHA ENTERPRISES

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/04/24	@SI-SL/000038	23896.00 Dr	23896.00 Dr	15/05/24	0	0.00	23896.00 Dr
18/04/24	@SI-SL/000054	99810.00 Dr	99810.00 Dr	18/05/24	0	0.00	99810.00 Dr
21/04/24	@SI-SL/000061	97939.00 Dr	97939.00 Dr	21/05/24	0	0.00	97939.00 Dr
23/04/24	@SI-SL/000074	106830.00 Dr	106830.00 Dr	23/05/24	0	0.00	106830.00 Dr
23/04/24	@SI-SL/000080	7510.00 Dr	7510.00 Dr	23/05/24	0	0.00	7510.00 Dr
24/04/24	@SI-SL/000086	11134.00 Dr	11134.00 Dr	24/05/24	0	0.00	11134.00 Dr
26/04/24	@SI-SL/000101	100155.00 Dr	100155.00 Dr	26/05/24	0	0.00	100155.00 Dr
03/05/24	@SI-SL/000145	176993.00 Dr	176993.00 Dr	02/06/24	0	0.00	176993.00 Dr
06/05/24	@SI-SL/000162	129648.00 Dr	129648.00 Dr	05/06/24	0	0.00	129648.00 Dr
13/05/24	@SI-SL/000206	104317.00 Dr	104317.00 Dr	12/06/24	0	0.00	104317.00 Dr
14/05/24	@SI-SL/000216	21304.00 Dr	21304.00 Dr	13/06/24	0	0.00	21304.00 Dr
Total Amount		879536.00 Dr	879536.00 Dr			0.00	879536.00 Dr