

SHREE HARI TEXTILE

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

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Party Wise Outstanding
R K CREATION

05-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/04/24	@SI-SL/000079	14025.00 Dr	14025.00 Dr	07/06/24	28	261.80	14286.80 Dr
27/04/24	@SI-SL/000114	10587.00 Dr	10587.00 Dr	11/06/24	24	169.39	10756.39 Dr
03/05/24	@SI-SL/000141	14899.00 Dr	14899.00 Dr	17/06/24	18	178.79	15077.79 Dr
07/05/24	@SI-SL/000165	22146.00 Dr	22146.00 Dr	21/06/24	14	206.70	22352.70 Dr
05/06/24	@SI-SL/000330	59271.00 Dr	59271.00 Dr	20/07/24	0	0.00	59271.00 Dr
08/06/24	@SI-SL/000359	18314.00 Dr	18314.00 Dr	23/07/24	0	0.00	18314.00 Dr
19/06/24	@SI-SL/000415	1090.00 Dr	1090.00 Dr	03/08/24	0	0.00	1090.00 Dr
Total Amount		140332.00 Dr	140332.00 Dr			816.68	141148.68 Dr