

SHREE HARI TEXTILE

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

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Party Wise Outstanding
RAYEEN EMBROIDERY

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/07/24	@SI-SL/000499	45991.00 Dr	45991.00 Dr	20/08/24	8	0.00	45991.00 Dr
10/07/24	@SI-SL/000522	44449.00 Dr	44449.00 Dr	24/08/24	4	0.00	44449.00 Dr
11/07/24	@SI-SL/000527	43189.00 Dr	43189.00 Dr	25/08/24	3	0.00	43189.00 Dr
16/07/24	@SI-SL/000549	43869.00 Dr	43869.00 Dr	30/08/24	0	0.00	43869.00 Dr
18/07/24	@SI-SL/000560	89477.00 Dr	89477.00 Dr	01/09/24	0	0.00	89477.00 Dr
24/07/24	@SI-SL/000590	45304.00 Dr	45304.00 Dr	07/09/24	0	0.00	45304.00 Dr
01/08/24	@SI-SL/000634	46531.00 Dr	46531.00 Dr	15/09/24	0	0.00	46531.00 Dr
03/08/24	@SI-SL/000653	46174.00 Dr	46174.00 Dr	17/09/24	0	0.00	46174.00 Dr
12/08/24	@SI-SL/000685	81722.00 Dr	81722.00 Dr	26/09/24	0	0.00	81722.00 Dr
15/08/24	@SI-SL/000697	79709.00 Dr	79709.00 Dr	29/09/24	0	0.00	79709.00 Dr
24/08/24	@SI-SL/000728	83959.00 Dr	83959.00 Dr	08/10/24	0	0.00	83959.00 Dr
27/08/24	@SI-SL/000741	43543.00 Dr	43543.00 Dr	11/10/24	0	0.00	43543.00 Dr
Total Amount		693917.00 Dr	693917.00 Dr			0.00	693917.00 Dr