

SHREE HARI TEXTILE

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

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Party Wise Outstanding
NISHTHA ENTERPRISES

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/06/24	@SI-SL/000364	72687.00 Dr	15806.00 Dr	09/07/24	50	0.00	15806.00 Dr
15/06/24	@SI-SL/000400	127376.00 Dr	127376.00 Dr	15/07/24	44	0.00	127376.00 Dr
22/06/24	@SI-SL/000435	83680.00 Dr	83680.00 Dr	22/07/24	37	0.00	83680.00 Dr
26/06/24	@SI-SL/000452	74980.00 Dr	74980.00 Dr	26/07/24	33	0.00	74980.00 Dr
29/06/24	@SI-SL/000475	122244.00 Dr	122244.00 Dr	29/07/24	30	0.00	122244.00 Dr
09/07/24	@SI-SL/000518	68011.00 Dr	68011.00 Dr	08/08/24	20	0.00	68011.00 Dr
17/07/24	@SI-SL/000555	247599.00 Dr	247599.00 Dr	16/08/24	12	0.00	247599.00 Dr
18/07/24	@SI-SL/000565	19751.00 Dr	19751.00 Dr	17/08/24	11	0.00	19751.00 Dr
23/07/24	@SI-SL/000583	17750.00 Dr	17750.00 Dr	22/08/24	6	0.00	17750.00 Dr
23/07/24	@SI-SL/000585	127431.00 Dr	127431.00 Dr	22/08/24	6	0.00	127431.00 Dr
26/07/24	@SI-SL/000612	63704.00 Dr	63704.00 Dr	25/08/24	3	0.00	63704.00 Dr
30/07/24	@SI-SL/000630	49876.00 Dr	49876.00 Dr	29/08/24	0	0.00	49876.00 Dr
01/08/24	@SI-SL/000641	8152.00 Dr	8152.00 Dr	31/08/24	0	0.00	8152.00 Dr
02/08/24	@SI-SL/000647	20653.00 Dr	20653.00 Dr	01/09/24	0	0.00	20653.00 Dr
05/08/24	@SI-SL/000664	21005.00 Dr	21005.00 Dr	04/09/24	0	0.00	21005.00 Dr
13/08/24	@SI-SL/000686	23702.00 Dr	23702.00 Dr	12/09/24	0	0.00	23702.00 Dr
14/08/24	@SI-SL/000694	27788.00 Dr	27788.00 Dr	13/09/24	0	0.00	27788.00 Dr
16/08/24	@SI-SL/000704	83156.00 Dr	83156.00 Dr	15/09/24	0	0.00	83156.00 Dr
16/08/24	@SI-SL/000705	31272.00 Dr	31272.00 Dr	15/09/24	0	0.00	31272.00 Dr
23/08/24	@SI-SL/000724	11682.00 Dr	11682.00 Dr	22/09/24	0	0.00	11682.00 Dr
Total Amount		1302499.00 Dr	1245618.00 Dr			0.00	1245618.00 Dr