

SHREE HARI TEXTILE

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

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Party Wise Outstanding

15-May-2024

GANPATI TEXTILE

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/04/24	@SI-SL/000045	614376.00 Dr	614376.00 Dr	31/05/24	0	0.00	614376.00 Dr
26/04/24	@SI-SL/000104	611925.00 Dr	611925.00 Dr	10/06/24	0	0.00	611925.00 Dr
29/04/24	@SI-SL/000126	19500.00 Dr	19500.00 Dr	30/04/24	15	195.00	19695.00 Dr
10/05/24	@SI-SL/000188	133998.00 Dr	133998.00 Dr	17/05/24	0	0.00	133998.00 Dr
10/05/24	@SI-SL/000190	257951.00 Dr	257951.00 Dr	08/08/24	0	0.00	257951.00 Dr
11/05/24	@SI-SL/000194	13678.00 Dr	13678.00 Dr	18/05/24	0	0.00	13678.00 Dr
Total Amount		1651428.00 Dr	1651428.00 Dr			195.00	1651623.00 Dr