

SHREE HARI TEXTILE

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

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Party Wise Outstanding

10-Jun-2024

AVNI ENTERPRISES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/04/24	@SI-SL/000036	79095.00 Dr	79095.00 Dr	15/05/24	26	1370.98	80465.98 Dr
25/04/24	@SI-SL/000090	83592.00 Dr	83592.00 Dr	25/05/24	16	891.65	84483.65 Dr
02/05/24	@SI-SL/000140	163203.00 Dr	163203.00 Dr	01/06/24	9	979.22	164182.22 Dr
13/05/24	@SI-SL/000208	42646.00 Dr	42646.00 Dr	12/06/24	0	0.00	42646.00 Dr
25/05/24	@SI-SL/000271	37648.00 Dr	37648.00 Dr	24/06/24	0	0.00	37648.00 Dr
28/05/24	@SI-SL/000280	54782.00 Dr	54782.00 Dr	27/06/24	0	0.00	54782.00 Dr
29/05/24	@SI-SL/000286	46250.00 Dr	46250.00 Dr	28/06/24	0	0.00	46250.00 Dr
08/06/24	@SI-SL/000358	8606.00 Dr	8606.00 Dr	08/07/24	0	0.00	8606.00 Dr
Total Amount		515822.00 Dr	515822.00 Dr			3241.85	519063.85 Dr