

SHREE HARI TEXTILE

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

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Party Wise Outstanding

Vaishnavi Creation

25-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/08/24	@SI-SL/000721	23792.00 Dr	17507.00 Dr	06/10/24	19	221.76	17728.76 Dr
05/09/24	@SI-SL/000784	38969.00 Dr	38969.00 Dr	20/10/24	5	129.90	39098.90 Dr
09/09/24	@SI-SL/000798	12079.00 Dr	12079.00 Dr	24/10/24	1	8.05	12087.05 Dr
11/09/24	@SI-SL/000802	42768.00 Dr	42768.00 Dr	26/10/24	0	0.00	42768.00 Dr
19/09/24	@SI-SL/000825	33712.00 Dr	33712.00 Dr	03/11/24	0	0.00	33712.00 Dr
Total Amount		151320.00 Dr	145035.00 Dr			359.71	145394.70 Dr