

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

15-May-2024

VNK CREATION VIJENDRA ANCHARA

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|----------------|--------------|--------------|----------|------|----------|--------------|
| 12/04/22 | @SI-SL/000027 | 31680.00 Dr | 31680.00 Dr | 27/05/22 | 719 | 15185.28 | 46865.28 Dr |
| 16/04/22 | @SI-SL/000045 | 39897.00 Dr | 39897.00 Dr | 31/05/22 | 715 | 19017.57 | 58914.57 Dr |
| 19/04/22 | @SI-SL/000055 | 33343.00 Dr | 33343.00 Dr | 03/06/22 | 712 | 15826.81 | 49169.81 Dr |
| 28/04/22 | @SI-SL/000094 | 28639.00 Dr | 28639.00 Dr | 12/06/22 | 703 | 13422.14 | 42061.14 Dr |
| 05/05/22 | @SI-SL/000119 | 72046.00 Dr | 72046.00 Dr | 19/06/22 | 696 | 33429.34 | 105475.34 Dr |
| 14/05/22 | SI-22-23/00001 | 100997.00 Dr | 100997.00 Dr | 28/06/22 | 687 | 46256.63 | 147253.63 Dr |
| 20/05/22 | @SI-SL/000184 | 12471.00 Dr | 12471.00 Dr | 04/07/22 | 681 | 5661.83 | 18132.83 Dr |
| 21/05/22 | @SI-SL/000190 | 66538.00 Dr | 66538.00 Dr | 05/07/22 | 680 | 30163.89 | 96701.89 Dr |
| Total Amount | | 385611.00 Dr | 385611.00 Dr | | | 178963.4 | 564574.50 Dr |