

SHREE HARI TEXTILE

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

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Party Wise Outstanding

M/S NAFISH TEXTILE

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/04/24	@SI-SL/000102	36072.00 Dr	4633.00 Dr	26/05/24	94	290.33	4923.33 Dr
06/05/24	@SI-SL/000163	33719.00 Dr	33719.00 Dr	05/06/24	84	1888.26	35607.26 Dr
20/05/24	@SI-SL/000243	38588.00 Dr	38588.00 Dr	04/07/24	55	1414.89	40002.89 Dr
26/05/24	@SI-SL/000274	39199.00 Dr	39199.00 Dr	25/06/24	64	1672.49	40871.49 Dr
Total Amount		147578.00 Dr	116139.00 Dr			5265.97	121404.98 Dr