SHREE HARI TEXTILE

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

PageNo. 1 Party Wise Outstanding 16-Oct-2024 GANPATI TEXTILE

26/04/24 @SI-S 10/05/24 @SI-S 10/05/24 @SI-S 20/05/24 @SI-S 26/05/24 @SI-S	SL/000188 133998.0 SL/000190 257951.0 SL/000242 22473.0 SL/000273 92399.0	5/24 @SI-SL/0001 5/24 @SI-SL/0001 5/24 @SI-SL/0002 5/24 @SI-SL/0002 7/24 @SI-SL/0004	0 257951.00 Dr 2 22473.00 Dr 3 92399.00 Dr	15908.00 Dr 257951.00 Dr 22473.00 Dr 292399.00 Dr 2657810.00 Dr 2	08/08/24 04/07/24 10/07/24		0000.	17520.01 Dr 269816.75 Dr 24031.13 Dr 98435.73 Dr 665265.18 Dr
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26/04/24 @SI-S		5/24 @SI-SL/0001	8 133998.00 Dr	15908.00 Dr	17/05/24	152	1612.01	17520.01 Dr
	SL/000104 611925.0							
16/04/24 @SI-S		4/24 @SI-SL/0001	4 611925.00 Dr	611925.00 Dr	10/06/24	128	52217.60	664142.60 Dr
	SL/000045 614376.0	4/24 @SI-SL/0000	5 614376.00 Dr	614376.00 Dr	31/05/24	138	56522.59	670898.59 Dr
Date O/S.	Id Initial	O/S. Id	Initial Amt	Outstg.Amt 1	Due Date	Days	Interest	Total