

SHREE HARI TEXTILE

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

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Party Wise Outstanding

Vaishnavi Creation

28-Aug-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
30/06/24	@SI-SL/000477	189984.00	Dr	149424.00	Dr	14/08/24	14	1394.62	150818.62	Dr
12/07/24	@SI-SL/000531	39311.00	Dr	39311.00	Dr	26/08/24	2	52.41	39363.41	Dr
17/07/24	@SI-SL/000554	17632.00	Dr	17632.00	Dr	31/08/24	0	0.00	17632.00	Dr
26/07/24	@SI-SL/000605	203715.00	Dr	203715.00	Dr	09/09/24	0	0.00	203715.00	Dr
28/07/24	@SI-SL/000618	41060.00	Dr	41060.00	Dr	11/09/24	0	0.00	41060.00	Dr
30/07/24	@SI-SL/000625	38945.00	Dr	38945.00	Dr	13/09/24	0	0.00	38945.00	Dr
18/08/24	@SI-SL/000716	39627.00	Dr	39627.00	Dr	02/10/24	0	0.00	39627.00	Dr
22/08/24	@SI-SL/000721	23792.00	Dr	23792.00	Dr	06/10/24	0	0.00	23792.00	Dr
24/08/24	@SI-SL/000732	18083.00	Dr	18083.00	Dr	08/10/24	0	0.00	18083.00	Dr
Total Amount		612149.00	Dr	571589.00	Dr			1447.03	573036.04	Dr