

SHREE HARI TEXTILE

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

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Party Wise Outstanding

15-May-2024

JAFFRY EMBROIDERY

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	133000.00 Cr	133000.00 Cr		0	0.00	133000.00 Cr
11/02/21	@SI-SL/000172	916.00 Dr	916.00 Dr	28/03/21	1144	698.60	1614.60 Dr
11/04/24	@SI-SL/000026	420077.00 Dr	420077.00 Dr	10/07/24	0	0.00	420077.00 Dr
25/04/24	@SI-SL/000095	145883.00 Dr	145883.00 Dr	24/07/24	0	0.00	145883.00 Dr
26/04/24	@SI-SL/000106	408259.00 Dr	408259.00 Dr	25/07/24	0	0.00	408259.00 Dr
27/04/24	@SI-SL/000115	207332.00 Dr	207332.00 Dr	26/07/24	0	0.00	207332.00 Dr
29/04/24	@SI-SL/000128	329881.00 Dr	329881.00 Dr	28/07/24	0	0.00	329881.00 Dr
11/05/24	@SI-SL/000192	105280.00 Dr	105280.00 Dr	09/08/24	0	0.00	105280.00 Dr
Total Amount		1484628.00 Dr	1484628.00 Dr			698.60	1485326.60 Dr