

SHREE HARI TEXTILE

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

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Party Wise Outstanding

28-Aug-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	824	17402.88	49082.88 Dr
16/04/22	@SI-SL/000045	39897.00 Dr	39897.00 Dr	31/05/22	820	21810.36	61707.36 Dr
19/04/22	@SI-SL/000055	33343.00 Dr	33343.00 Dr	03/06/22	817	18160.82	51503.82 Dr
28/04/22	@SI-SL/000094	28639.00 Dr	28639.00 Dr	12/06/22	808	15426.87	44065.87 Dr
05/05/22	@SI-SL/000119	72046.00 Dr	72046.00 Dr	19/06/22	801	38472.56	110518.56 Dr
14/05/22	SI-22-23/00001	100997.00 Dr	100997.00 Dr	28/06/22	792	53326.42	154323.42 Dr
20/05/22	@SI-SL/000184	12471.00 Dr	12471.00 Dr	04/07/22	786	6534.80	19005.80 Dr
21/05/22	@SI-SL/000190	66538.00 Dr	66538.00 Dr	05/07/22	785	34821.55	101359.55 Dr
Total Amount		385611.00 Dr	385611.00 Dr			205956.2	591567.27 Dr