

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

16-Oct-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	873	18437.76	50117.76 Dr
16/04/22	@SI-SL/000045	39897.00 Dr	39897.00 Dr	31/05/22	869	23113.66	63010.66 Dr
19/04/22	@SI-SL/000055	33343.00 Dr	33343.00 Dr	03/06/22	866	19250.03	52593.03 Dr
28/04/22	@SI-SL/000094	28639.00 Dr	28639.00 Dr	12/06/22	857	16362.42	45001.42 Dr
05/05/22	@SI-SL/000119	72046.00 Dr	72046.00 Dr	19/06/22	850	40826.07	112872.07 Dr
14/05/22	SI-22-23/00001	100997.00 Dr	100997.00 Dr	28/06/22	841	56625.65	157622.65 Dr
20/05/22	@SI-SL/000184	12471.00 Dr	12471.00 Dr	04/07/22	835	6942.19	19413.19 Dr
21/05/22	@SI-SL/000190	66538.00 Dr	66538.00 Dr	05/07/22	834	36995.13	103533.13 Dr
Total Amount		385611.00 Dr	385611.00 Dr			218552.9	604163.90 Dr