

SHREE HARI TEXTILE

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

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Party Wise Outstanding

19-May-2024

AVNI ENTERPRISES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/04/24	@SI-SL/000036	79095.00 Dr	79095.00 Dr	15/05/24	4	210.92	79305.92 Dr
25/04/24	@SI-SL/000090	83592.00 Dr	83592.00 Dr	25/05/24	0	0.00	83592.00 Dr
25/04/24	@SI-SL/000100	419175.00 Dr	419175.00 Dr	25/05/24	0	0.00	419175.00 Dr
02/05/24	@SI-SL/000140	163203.00 Dr	163203.00 Dr	01/06/24	0	0.00	163203.00 Dr
13/05/24	@SI-SL/000208	42646.00 Dr	42646.00 Dr	12/06/24	0	0.00	42646.00 Dr
Total Amount		787711.00 Dr	787711.00 Dr			210.92	787921.92 Dr