

SHREE HARI TEXTILE

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

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Party Wise Outstanding

30-Sep-2024

RAYEEN EMBROIDERY

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/08/24	@SI-SL/000634	46531.00 Dr	46531.00 Dr	15/09/24	15	0.00	46531.00 Dr
03/08/24	@SI-SL/000653	46174.00 Dr	46174.00 Dr	17/09/24	13	0.00	46174.00 Dr
12/08/24	@SI-SL/000685	81722.00 Dr	81722.00 Dr	26/09/24	4	0.00	81722.00 Dr
15/08/24	@SI-SL/000697	79709.00 Dr	79709.00 Dr	29/09/24	1	0.00	79709.00 Dr
24/08/24	@SI-SL/000728	83959.00 Dr	83959.00 Dr	08/10/24	0	0.00	83959.00 Dr
27/08/24	@SI-SL/000741	43543.00 Dr	43543.00 Dr	11/10/24	0	0.00	43543.00 Dr
04/09/24	@SI-SL/000774	101011.00 Dr	101011.00 Dr	19/10/24	0	0.00	101011.00 Dr
18/09/24	@SI-SL/000824	90113.00 Dr	90113.00 Dr	02/11/24	0	0.00	90113.00 Dr
Total Amount		572762.00 Dr	572762.00 Dr			0.00	572762.00 Dr