

SHREE HARI TEXTILE

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

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Party Wise Outstanding

NISHTHA ENTERPRISES

18-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	80.00 Cr		0	0.00	80.00 Cr
12/09/24	@SI-SL/000808	83486.00 Dr	80088.00 Dr	12/10/24	129	0.00	80088.00 Dr
17/09/24	@SI-SL/000822	76765.00 Dr	76765.00 Dr	17/10/24	124	0.00	76765.00 Dr
19/09/24	@SI-SL/000827	82616.00 Dr	82616.00 Dr	19/10/24	122	0.00	82616.00 Dr
20/09/24	@SI-SL/000828	12069.00 Dr	12069.00 Dr	20/10/24	121	0.00	12069.00 Dr
21/09/24	@SI-SL/000832	38514.00 Dr	38514.00 Dr	21/10/24	120	0.00	38514.00 Dr
Total Amount		293450.00 Dr	289972.00 Dr			0.00	289972.00 Dr