

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

19-Feb-2025

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	999	21098.88	52778.88 Dr
16/04/22	@SI-SL/000045	39897.00 Dr	39897.00 Dr	31/05/22	995	26465.01	66362.01 Dr
19/04/22	@SI-SL/000055	33343.00 Dr	33343.00 Dr	03/06/22	992	22050.84	55393.84 Dr
28/04/22	@SI-SL/000094	28639.00 Dr	28639.00 Dr	12/06/22	983	18768.09	47407.09 Dr
05/05/22	@SI-SL/000119	72046.00 Dr	72046.00 Dr	19/06/22	976	46877.93	118923.93 Dr
14/05/22	SI-22-23/00001	100997.00 Dr	100997.00 Dr	28/06/22	967	65109.40	166106.40 Dr
20/05/22	@SI-SL/000184	12471.00 Dr	12471.00 Dr	04/07/22	961	7989.75	20460.75 Dr
21/05/22	@SI-SL/000190	66538.00 Dr	66538.00 Dr	05/07/22	960	42584.32	109122.32 Dr
Total Amount		385611.00 Dr	385611.00 Dr			250944.2	636555.22 Dr