

SHREE HARI TEXTILE

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

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Party Wise Outstanding

18-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	998	21077.76	52757.76 Dr
16/04/22	@SI-SL/000045	39897.00 Dr	39897.00 Dr	31/05/22	994	26438.41	66335.41 Dr
19/04/22	@SI-SL/000055	33343.00 Dr	33343.00 Dr	03/06/22	991	22028.61	55371.61 Dr
28/04/22	@SI-SL/000094	28639.00 Dr	28639.00 Dr	12/06/22	982	18749.00	47388.00 Dr
05/05/22	@SI-SL/000119	72046.00 Dr	72046.00 Dr	19/06/22	975	46829.90	118875.90 Dr
14/05/22	SI-22-23/00001	100997.00 Dr	100997.00 Dr	28/06/22	966	65042.07	166039.07 Dr
20/05/22	@SI-SL/000184	12471.00 Dr	12471.00 Dr	04/07/22	960	7981.44	20452.44 Dr
21/05/22	@SI-SL/000190	66538.00 Dr	66538.00 Dr	05/07/22	959	42539.96	109077.96 Dr
Total Amount		385611.00 Dr	385611.00 Dr			250687.1	636298.15 Dr