

SHREE HARI TEXTILE

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

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Party Wise Outstanding
AVNI FASHION

27-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1764313.00 Cr	1764313.00 Cr		0	0.00	1764313.00 Cr
07/04/23	@SI-SL/000017	417415.00 Dr	417415.00 Dr	06/06/23	632	175870.8	593285.85 Dr
12/04/23	@SI-SL/000031	47910.00 Dr	47910.00 Dr	27/05/23	642	20505.48	68415.48 Dr
27/04/23	@SI-SL/000133	26369.00 Dr	26369.00 Dr	27/05/23	642	11285.93	37654.93 Dr
04/05/23	@SI-SL/000190	341298.00 Dr	341298.00 Dr	03/07/23	605	137656.8	478954.86 Dr
17/05/23	@SI-SL/000294	350240.00 Dr	350240.00 Dr	16/07/23	592	138228.0	488468.05 Dr
03/06/23	@SI-SL/000389	211817.00 Dr	211817.00 Dr	02/08/23	575	81196.52	293013.52 Dr
10/06/23	@SI-SL/000440	250866.00 Dr	250866.00 Dr	09/08/23	568	94994.59	345860.59 Dr
15/06/23	@SI-SL/000470	70317.00 Dr	70317.00 Dr	15/07/23	593	27798.65	98115.65 Dr
17/06/23	@SI-SL/000481	33165.00 Dr	33165.00 Dr	16/08/23	561	12403.71	45568.71 Dr
15/07/23	@SI-SL/000655	14916.00 Dr	14916.00 Dr	13/09/23	533	5300.15	20216.15 Dr
05/09/24	@SI-SL/000785	42548.00 Dr	42548.00 Dr	07/09/24	173	4907.20	47455.20 Dr
Total Amount		42548.00 Dr	42548.00 Dr			710147.9	752696.01 Dr