

SHREE HARI TEXTILE

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

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Party Wise Outstanding
AVNI FASHION

18-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	623	173366.3	590781.36 Dr
12/04/23	@SI-SL/000031	47910.00 Dr	47910.00 Dr	27/05/23	633	20218.02	68128.02 Dr
27/04/23	@SI-SL/000133	26369.00 Dr	26369.00 Dr	27/05/23	633	11127.72	37496.72 Dr
04/05/23	@SI-SL/000190	341298.00 Dr	341298.00 Dr	03/07/23	596	135609.0	476907.07 Dr
17/05/23	@SI-SL/000294	350240.00 Dr	350240.00 Dr	16/07/23	583	136126.6	486366.61 Dr
03/06/23	@SI-SL/000389	211817.00 Dr	211817.00 Dr	02/08/23	566	79925.61	291742.61 Dr
10/06/23	@SI-SL/000440	250866.00 Dr	250866.00 Dr	09/08/23	559	93489.40	344355.40 Dr
15/06/23	@SI-SL/000470	70317.00 Dr	70317.00 Dr	15/07/23	584	27376.75	97693.75 Dr
17/06/23	@SI-SL/000481	33165.00 Dr	33165.00 Dr	16/08/23	552	12204.72	45369.72 Dr
15/07/23	@SI-SL/000655	14916.00 Dr	14916.00 Dr	13/09/23	524	5210.66	20126.66 Dr
05/09/24	@SI-SL/000785	42548.00 Dr	42548.00 Dr	07/09/24	164	4651.91	47199.91 Dr
Total Amount		42548.00 Dr	42548.00 Dr			699306.8	741854.84 Dr