

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
HAIDARI CREATION

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	118224.00 Cr	118224.00 Cr		0	0.00	118224.00 Cr
10/10/21	@SI-SI/000087	145181.00 Dr	145181.00 Dr	24/11/21	1008	97561.63	242742.63 Dr
10/10/21	@SI-SL/000274	63733.00 Dr	63733.00 Dr	24/11/21	1008	42828.58	106561.58 Dr
22/10/21	@SI-S/000021	134557.00 Dr	134557.00 Dr	06/12/21	996	89345.85	223902.85 Dr
<b>Total Amount</b>		<b>225247.00 Dr</b>	<b>225247.00 Dr</b>			<b>229736.0</b>	<b>454983.06 Dr</b>