

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

SHAHANA EMBROIDERY

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
19/05/22	SL/172	163566.00 Dr	163566.00 Dr	18/06/22	697	57002.75	220568.75 Dr
22/05/22	@SI-SL/000191	541073.00 Dr	541073.00 Dr	21/06/22	694	187752.3	728825.33 Dr
22/05/22	@SI-SL/000195	41121.00 Dr	41121.00 Dr	21/06/22	694	14268.99	55389.99 Dr
02/06/22	@SI-SL/000234	90645.00 Dr	90645.00 Dr	02/07/22	683	30955.27	121600.27 Dr
20/06/22	@SI-SL/000305	41714.00 Dr	41714.00 Dr	20/07/22	665	13869.91	55583.91 Dr
01/07/22	SI-22-23/00006	22206.00 Dr	22206.00 Dr	31/07/22	654	7261.36	29467.36 Dr
Total Amount		900325.00 Dr	900325.00 Dr			311110.6	1211435.60 Dr