

SHREE HARI TEXTILE

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

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Party Wise Outstanding

PREMOKAR FASHION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	394980.00 Cr	394980.00 Cr		0	0.00	394980.00 Cr
05/05/22	@SI-SL/000114	161222.00 Dr	161222.00 Dr	04/06/22	711	76419.23	237641.23 Dr
22/05/22	@SI-SL/000193	119248.00 Dr	119248.00 Dr	21/06/22	694	55172.07	174420.07 Dr
22/05/22	@SI-SL/000196	56980.00 Dr	56980.00 Dr	21/06/22	694	26362.75	83342.75 Dr
22/05/22	@SI-SL/000197	167492.00 Dr	167492.00 Dr	21/06/22	694	77492.97	244984.97 Dr
12/11/22	@SI-SL/000322	13.00 Dr	13.00 Dr	27/12/22	505	4.38	17.38 Dr
Total Amount		109975.00 Dr	109975.00 Dr			235451.4	345426.39 Dr