

SHREE HARI TEXTILE

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

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Party Wise Outstanding

FASHION & TRENDS

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	452500.00 Cr	452500.00 Cr		0	0.00	452500.00 Cr
16/11/21	@SI-SL/000337	367862.00 Dr	367862.00 Dr	31/12/21	866	212378.9	580240.99 Dr
28/11/21	@SI-SL/000364	82630.00 Dr	82630.00 Dr	12/01/22	854	47044.01	129674.01 Dr
18/04/22	@SI-SL/000048	225469.00 Dr	225469.00 Dr	02/06/22	713	107172.9	332641.93 Dr
19/05/22	@SI-SL/000181	214242.00 Dr	214242.00 Dr	03/07/22	682	97408.70	311650.70 Dr
Total Amount		437703.00 Dr	437703.00 Dr			464004.6	901707.64 Dr