

SHREE HARI TEXTILE

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

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Party Wise Outstanding
SAMAAYA CORPORATION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/04/23	@SI-SL/000068	112049.00 Dr	112049.00 Dr	18/05/23	363	27115.86	139164.86 Dr
03/07/23	@SI-SL/000585	5201.00 Dr	5201.00 Dr	02/08/23	287	995.12	6196.12 Dr
Total Amount		117250.00 Dr	117250.00 Dr			28110.98	145360.98 Dr