

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

ARADHANA FASHION

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
27/06/24	@SI-SL/000458	30299.00 Dr	30299.00 Dr	11/08/24	17	343.39	30642.39 Dr
05/07/24	@SI-SL/000496	38976.00 Dr	38976.00 Dr	19/08/24	9	233.86	39209.86 Dr
06/07/24	@SI-SL/000506	101930.00 Dr	101930.00 Dr	20/08/24	8	543.63	102473.63 Dr
20/07/24	@SI-SL/000573	36110.00 Dr	36110.00 Dr	03/09/24	0	0.00	36110.00 Dr
Total Amount		207315.00 Dr	207315.00 Dr			1120.88	208435.87 Dr