

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

FASHION & TRENDS

16-Oct-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	1020	250146.1	618008.16 Dr
28/11/21	@SI-SL/000364	82630.00 Dr	82630.00 Dr	12/01/22	1008	55527.36	138157.36 Dr
18/04/22	@SI-SL/000048	225469.00 Dr	225469.00 Dr	02/06/22	867	130321.0	355790.08 Dr
19/05/22	@SI-SL/000181	214242.00 Dr	214242.00 Dr	03/07/22	836	119404.2	333646.21 Dr
Total Amount		437703.00 Dr	437703.00 Dr			555398.8	993101.81 Dr