

SHREE HARI TEXTILE

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

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Party Wise Outstanding
FABRIC INDIA MUEED BAI

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/07/24	@SI-SL/000511	22538.00 Dr	22538.00 Dr	22/08/24	6	90.15	22628.15 Dr
12/07/24	@SI-SL/000529	328401.00 Dr	328401.00 Dr	26/08/24	2	437.87	328838.87 Dr
06/08/24	@SI-SL/000669	202927.00 Dr	202927.00 Dr	18/09/24	0	0.00	202927.00 Dr
Total Amount		553866.00 Dr	553866.00 Dr			528.02	554394.02 Dr