

SHREE HARI TEXTILE

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

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Party Wise Outstanding

15-May-2024

CHHIPA INDIGO FAB

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
29/04/24	@SI-SL/000120	52522.00 Dr	52522.00 Dr	06/05/24	9	315.13	52837.13 Dr
04/05/24	@SI-SL/000149	56078.00 Dr	56078.00 Dr	11/05/24	4	149.54	56227.54 Dr
13/05/24	@SI-SL/000204	60213.00 Dr	60213.00 Dr	20/05/24	0	0.00	60213.00 Dr
Total Amount		168813.00 Dr	168813.00 Dr			464.67	169277.67 Dr