

SHREE HARI TEXTILE

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

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Party Wise Outstanding

15-May-2024

LAXMI TEXTILE

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/05/22	@SI-SL/000201	15451.00 Dr	15451.00 Dr	08/07/22	677	6878.02	22329.02 Dr
08/06/22	@SI-SL/000253	209389.00 Dr	209389.00 Dr	23/07/22	662	91144.45	300533.45 Dr
03/07/22	SI-22-23/00007	190305.00 Dr	190305.00 Dr	17/08/22	637	79709.12	270014.12 Dr
Total Amount		415145.00 Dr	415145.00 Dr			177731.5	592876.59 Dr