

SHREE HARI TEXTILE

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

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Party Wise Outstanding

25-Jul-2024

KARAGWALS FAB

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/06/24	@SI-SL/000356	60608.00 Dr	60608.00 Dr	23/07/24	2	80.81	60688.81 Dr
08/06/24	@SI-SL/000357	83941.00 Dr	83941.00 Dr	23/07/24	2	111.92	84052.92 Dr
12/06/24	@SI-SL/000385	7361.00 Dr	7361.00 Dr	27/07/24	0	0.00	7361.00 Dr
16/07/24	@SI-SL/000552	13083.00 Dr	13083.00 Dr	30/08/24	0	0.00	13083.00 Dr
Total Amount		164993.00 Dr	164993.00 Dr			192.73	165185.73 Dr