

SHREE HARI TEXTILE

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

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Party Wise Outstanding

STAR PRODUCT

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/07/24	@SI-SL/000523	391742.00 Dr	391742.00 Dr	24/08/24	4	783.48	392525.48 Dr
16/07/24	@SI-SL/000545	19141.00 Dr	19141.00 Dr	15/08/24	13	124.42	19265.42 Dr
18/07/24	@SI-SL/000558	192032.00 Dr	192032.00 Dr	01/09/24	0	0.00	192032.00 Dr
28/07/24	@SI-SL/000617	405937.00 Dr	405937.00 Dr	11/09/24	0	0.00	405937.00 Dr
24/08/24	@SI-SL/000731	14847.00 Dr	14847.00 Dr	23/09/24	0	0.00	14847.00 Dr
Total Amount		1023699.00 Dr	1023699.00 Dr			907.90	1024606.90 Dr