

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
LAXMI TEXTILE

16-Oct-2024

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	831	8442.60	23893.60 Dr
08/06/22	@SI-SL/000253	209389.00 Dr	209389.00 Dr	23/07/22	816	112347.2	321736.24 Dr
03/07/22	SI-22-23/00007	190305.00 Dr	190305.00 Dr	17/08/22	791	98979.46	289284.46 Dr
Total Amount		415145.00 Dr	415145.00 Dr			219769.3	634914.29 Dr