

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

21-May-2024

ALEENA FASHION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/05/24	@SI-SL/000200	293798.00 Dr	293798.00 Dr	14/05/24	7	1371.06	295169.06 Dr
15/05/24	@SI-SL/000220	296951.00 Dr	296951.00 Dr	16/05/24	5	989.84	297940.84 Dr
Total Amount		590749.00 Dr	590749.00 Dr			2360.90	593109.89 Dr