

SHREE HARI TEXTILE

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

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Party Wise Outstanding MANVIK ENTERPRISES

16-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/06/23	@SI-SL/000418	218774.00 Dr	210425.00 Dr	22/07/23	452	63408.07	273833.07 Dr
07/06/23	@SI-SL/000419	65476.00 Dr	65476.00 Dr	22/07/23	452	19730.10	85206.10 Dr
15/07/23	@SI-SL/000653	92530.00 Dr	92530.00 Dr	29/08/23	414	25538.28	118068.28 Dr
Total Amount		376780.00 Dr	368431.00 Dr			108676.4	477107.45 Dr