

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

05-Jul-2024

BINDUJA EXPORTS PRIVATE LIMITED

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/04/24	@SI-SL/000015	459212.00 Dr	454552.00 Dr	04/06/24	31	9394.07	463946.07 Dr
08/06/24	@SI-SL/000360	230377.00 Dr	230377.00 Dr	02/08/24	0	0.00	230377.00 Dr
25/06/24	@SI-SL/000446	226804.00 Dr	226804.00 Dr	19/08/24	0	0.00	226804.00 Dr
Total Amount		916393.00 Dr	911733.00 Dr			9394.07	921127.07 Dr