

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
KUMAWAT GARMENTS

19-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
19/05/24	@SI-SL/000241	103729.00 Dr	103729.00 Dr	18/07/24	1	69.15	103798.15 Dr
06/06/24	@SI-SL/000337	97849.00 Dr	97849.00 Dr	05/08/24	0	0.00	97849.00 Dr
22/06/24	@SI-SL/000433	73052.00 Dr	69573.00 Dr	22/07/24	0	0.00	69573.00 Dr
Total Amount		274630.00 Dr	271151.00 Dr			69.15	271220.15 Dr