

SHREE HARI TEXTILE

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

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Party Wise Outstanding
FASHION PARI SHAKIL BHAI

05-Jul-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
22/04/24	@SI-SL/000068	162259.00	Dr	162259.00	Dr	06/07/24	0	0.00	162259.00	Dr
09/05/24	@SI-SL/000181	317082.00	Dr	317082.00	Dr	23/07/24	0	0.00	317082.00	Dr
04/06/24	@SI-SL/000315	171246.00	Dr	171246.00	Dr	13/08/24	0	0.00	171246.00	Dr
06/06/24	@SI-SL/000340	43346.00	Dr	43346.00	Dr	21/07/24	0	0.00	43346.00	Dr
02/07/24	@SI-SL/000484	336773.00	Dr	336773.00	Dr	15/09/24	0	0.00	336773.00	Dr
Total Amount		1030706.00	Dr	1030706.00	Dr			0.00	1030706.00	Dr