

SHREE HARI TEXTILE

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

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Party Wise Outstanding

STAR PRODUCT

30-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
28/07/24	@SI-SL/000617	405937.00 Dr	205937.00 Dr	11/09/24	19	1956.40	207893.40 Dr
24/08/24	@SI-SL/000731	14847.00 Dr	14847.00 Dr	23/09/24	7	51.96	14898.96 Dr
Total Amount		420784.00 Dr	220784.00 Dr			2008.36	222792.37 Dr