

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

STAR PRODUCT

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/04/24	@SI-SL/000020	367455.00 Dr	367455.00 Dr	24/05/24	0	0.00	367455.00 Dr
07/05/24	@SI-SL/000164	378487.00 Dr	378487.00 Dr	21/06/24	0	0.00	378487.00 Dr
11/05/24	@SI-SL/000196	376650.00 Dr	376650.00 Dr	25/06/24	0	0.00	376650.00 Dr
13/05/24	@SI-SL/000205	10376.00 Dr	10376.00 Dr	12/06/24	0	0.00	10376.00 Dr
Total Amount		1132968.00 Dr	1132968.00 Dr			0.00	1132968.00 Dr