

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding F.K.FASHION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/04/24	@SI-SL/000107	91000.00 Dr	91000.00 Dr	26/05/24	0	0.00	91000.00 Dr
02/05/24	@SI-SL/000139	7004.00 Dr	7004.00 Dr	01/06/24	0	0.00	7004.00 Dr
05/05/24	@SI-SL/000151	39697.00 Dr	39697.00 Dr	04/06/24	0	0.00	39697.00 Dr
10/05/24	@SI-SL/000185	6502.00 Dr	6502.00 Dr	09/06/24	0	0.00	6502.00 Dr
Total Amount		144203.00 Dr	144203.00 Dr			0.00	144203.00 Dr