

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

15-May-2024

PRIYALI FASHION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/04/24	@SI-SL/000043	12645.00 Dr	12645.00 Dr	31/05/24	0	0.00	12645.00 Dr
23/04/24	@SI-SL/000077	11435.00 Dr	11435.00 Dr	07/06/24	0	0.00	11435.00 Dr
29/04/24	@SI-SL/000121	19115.00 Dr	19115.00 Dr	13/06/24	0	0.00	19115.00 Dr
06/05/24	@SI-SL/000159	16960.00 Dr	16960.00 Dr	20/06/24	0	0.00	16960.00 Dr
10/05/24	@SI-SL/000191	11385.00 Dr	11385.00 Dr	24/06/24	0	0.00	11385.00 Dr
Total Amount		71540.00 Dr	71540.00 Dr			0.00	71540.00 Dr