

SHREE HARI TEXTILE

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

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Party Wise Outstanding

30-Sep-2024

M K FASHION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/06/24	@SI-SL/000449	482119.00 Dr	482119.00 Dr	23/09/24	7	1687.42	483806.42 Dr
18/07/24	@SI-SL/000566	463178.00 Dr	463178.00 Dr	16/10/24	0	0.00	463178.00 Dr
26/07/24	@SI-SL/000613	440421.00 Dr	440421.00 Dr	24/10/24	0	0.00	440421.00 Dr
Total Amount		1385718.00 Dr	1385718.00 Dr			1687.42	1387405.42 Dr