

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

28-Aug-2024

VR FASHIONS PRITAM JI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/07/24	@SI-SL/000481	98806.00 Dr	98806.00 Dr	15/08/24	13	844.59	99650.59 Dr
09/07/24	@SI-SL/000516	228616.00 Dr	228616.00 Dr	23/08/24	5	751.61	229367.61 Dr
13/07/24	@SI-SL/000539	41793.00 Dr	41793.00 Dr	27/08/24	1	27.48	41820.48 Dr
16/07/24	@SI-SL/000547	195609.00 Dr	195609.00 Dr	30/08/24	0	0.00	195609.00 Dr
19/07/24	@SI-SL/000567	39225.00 Dr	39225.00 Dr	02/09/24	0	0.00	39225.00 Dr
20/07/24	@SI-SL/000571	21525.00 Dr	21525.00 Dr	03/09/24	0	0.00	21525.00 Dr
26/07/24	@SI-SL/000606	33653.00 Dr	33653.00 Dr	09/09/24	0	0.00	33653.00 Dr
30/07/24	@SI-SL/000629	86073.00 Dr	86073.00 Dr	13/09/24	0	0.00	86073.00 Dr
24/08/24	@SI-SL/000727	47611.00 Dr	47611.00 Dr	08/10/24	0	0.00	47611.00 Dr
27/08/24	@SI-SL/000743	59983.00 Dr	59983.00 Dr	11/10/24	0	0.00	59983.00 Dr
Total Amount		852894.00 Dr	852894.00 Dr			1623.68	854517.68 Dr