

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

28-Aug-2024

SOFIYA FASHION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/07/24	@SI-SL/000588	156780.00 Dr	156780.00 Dr	23/08/24	5	0.00	156780.00 Dr
13/08/24	@SI-SL/000689	86237.00 Dr	86237.00 Dr	12/09/24	0	0.00	86237.00 Dr
Total Amount		243017.00 Dr	243017.00 Dr			0.00	243017.00 Dr