

SHREE HARI TEXTILE

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

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Party Wise Outstanding

28-Aug-2024

FASHION PARI SHAKIL BHAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/06/24	@SI-SL/000315	171246.00 Dr	171246.00 Dr	13/08/24	15	1712.46	172958.46 Dr
02/07/24	@SI-SL/000484	336773.00 Dr	336773.00 Dr	15/09/24	0	0.00	336773.00 Dr
26/07/24	@SI-SL/000610	330179.00 Dr	330179.00 Dr	09/10/24	0	0.00	330179.00 Dr
Total Amount		838198.00 Dr	838198.00 Dr			1712.46	839910.46 Dr