

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
PRIYALI FASHION

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/07/24	@SI-SL/000544	20790.00 Dr	20790.00 Dr	29/08/24	0	0.00	20790.00 Dr
18/07/24	@SI-SL/000563	7540.00 Dr	7540.00 Dr	01/09/24	0	0.00	7540.00 Dr
22/07/24	@SI-SL/000579	19483.00 Dr	19483.00 Dr	05/09/24	0	0.00	19483.00 Dr
29/07/24	@SI-SL/000623	13133.00 Dr	13133.00 Dr	12/09/24	0	0.00	13133.00 Dr
07/08/24	@SI-SL/000672	14296.00 Dr	14296.00 Dr	21/09/24	0	0.00	14296.00 Dr
17/08/24	@SI-SL/000713	28325.00 Dr	28325.00 Dr	01/10/24	0	0.00	28325.00 Dr
27/08/24	@SI-SL/000744	21638.00 Dr	21638.00 Dr	11/10/24	0	0.00	21638.00 Dr
28/08/24	@SI-SL/000747	1292.00 Dr	1292.00 Dr	12/10/24	0	0.00	1292.00 Dr
<b>Total Amount</b>		<b>126497.00 Dr</b>	<b>126497.00 Dr</b>			<b>0.00</b>	<b>126497.00 Dr</b>