

SHREE HARI TEXTILE

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

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Party Wise Outstanding

16-Oct-2024

FASHION PARI SHAKIL BHAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/07/24	@SI-SL/000610	330179.00 Dr	330179.00 Dr	09/10/24	7	1540.84	331719.84 Dr
28/08/24	@SI-SL/000748	169993.00 Dr	169993.00 Dr	11/11/24	0	0.00	169993.00 Dr
30/08/24	@SI-SL/000759	373759.00 Dr	331552.00 Dr	13/11/24	0	0.00	331552.00 Dr
Total Amount		873931.00 Dr	831724.00 Dr			1540.84	833264.84 Dr