

SHREE HARI TEXTILE

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

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Party Wise Outstanding

SAMAAYA CORPORATION

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/04/23	@SI-SL/000068	112049.00 Dr	112049.00 Dr	18/05/23	468	34959.29	147008.29 Dr
03/07/23	@SI-SL/000585	5201.00 Dr	5201.00 Dr	02/08/23	392	1359.19	6560.19 Dr
Total Amount		117250.00 Dr	117250.00 Dr			36318.48	153568.48 Dr