

SHREE HARI TEXTILE

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

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Party Wise Outstanding

HAIDARI CREATION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	118224.00 Cr	118224.00 Cr		0	0.00	118224.00 Cr
10/10/21	@SI-SI/000087	145181.00 Dr	145181.00 Dr	24/11/21	903	87398.96	232579.96 Dr
10/10/21	@SI-SL/000274	63733.00 Dr	63733.00 Dr	24/11/21	903	38367.27	102100.27 Dr
22/10/21	@SI-S/000021	134557.00 Dr	134557.00 Dr	06/12/21	891	79926.86	214483.86 Dr
Total Amount		225247.00 Dr	225247.00 Dr			205693.0	430940.09 Dr