

SHREE HARI TEXTILE

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

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Party Wise Outstanding
STAR PRODUCT

09-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/07/24	@SI-SL/000545	19141.00 Dr	19141.00 Dr	15/08/24	25	239.26	19380.26 Dr
18/07/24	@SI-SL/000558	192032.00 Dr	192032.00 Dr	01/09/24	8	768.13	192800.13 Dr
28/07/24	@SI-SL/000617	405937.00 Dr	405937.00 Dr	11/09/24	0	0.00	405937.00 Dr
24/08/24	@SI-SL/000731	14847.00 Dr	14847.00 Dr	23/09/24	0	0.00	14847.00 Dr
Total Amount		631957.00 Dr	631957.00 Dr			1007.39	632964.39 Dr