

SHREE HARI TEXTILE

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

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Party Wise Outstanding

STAR PRODUCT

05-Aug-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
08/06/24	@SI-SL/000352	369456.00	Dr	369456.00	Dr	23/07/24	13	2401.46	371857.46	Dr
14/06/24	@SI-SL/000396	43016.00	Dr	43016.00	Dr	14/07/24	22	473.18	43489.18	Dr
10/07/24	@SI-SL/000523	391742.00	Dr	391742.00	Dr	24/08/24	0	0.00	391742.00	Dr
16/07/24	@SI-SL/000545	19141.00	Dr	19141.00	Dr	15/08/24	0	0.00	19141.00	Dr
18/07/24	@SI-SL/000558	192032.00	Dr	192032.00	Dr	01/09/24	0	0.00	192032.00	Dr
28/07/24	@SI-SL/000617	405937.00	Dr	405937.00	Dr	11/09/24	0	0.00	405937.00	Dr
Total Amount		1421324.00	Dr	1421324.00	Dr			2874.64	1424198.64	Dr