

SHREE HARI TEXTILE

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

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Party Wise Outstanding

28-Aug-2024

SHAHANA EMBROIDERY

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
19/05/22	SL/172	163566.00	Dr	163566.00	Dr	18/06/22	802	65589.97	229155.97	Dr
22/05/22	@SI-SL/000191	541073.00	Dr	541073.00	Dr	21/06/22	799	216158.6	757231.66	Dr
22/05/22	@SI-SL/000195	41121.00	Dr	41121.00	Dr	21/06/22	799	16427.84	57548.84	Dr
02/06/22	@SI-SL/000234	90645.00	Dr	90645.00	Dr	02/07/22	788	35714.13	126359.13	Dr
20/06/22	@SI-SL/000305	41714.00	Dr	41714.00	Dr	20/07/22	770	16059.89	57773.89	Dr
01/07/22	SI-22-23/00006	22206.00	Dr	22206.00	Dr	31/07/22	759	8427.18	30633.18	Dr
Total Amount		900325.00	Dr	900325.00	Dr			358377.6	1258702.67	Dr