

SHREE HARI TEXTILE

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

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Party Wise Outstanding

S M FASHION

07-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
29/05/24	@SI-SL/000285	211335.00 Dr	211335.00 Dr	13/07/24	25	2641.69	213976.69 Dr
05/06/24	@SI-SL/000327	216300.00 Dr	216300.00 Dr	20/07/24	18	1946.70	218246.70 Dr
12/06/24	@SI-SL/000384	11825.00 Dr	11825.00 Dr	27/07/24	11	65.04	11890.04 Dr
Total Amount		439460.00 Dr	439460.00 Dr			4653.43	444113.43 Dr