

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
ARCHANA TEXTILE

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/06/24	@SI-SL/000345	180772.00 Dr	180772.00 Dr	22/07/24	37	4459.04	185231.04 Dr
18/07/24	@SI-SL/000557	39017.00 Dr	39017.00 Dr	17/08/24	11	286.12	39303.12 Dr
Total Amount		219789.00 Dr	219789.00 Dr			4745.16	224534.17 Dr