

SHREE HARI TEXTILE

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

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Party Wise Outstanding
S M FASHION

30-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/08/24	@SI-SL/000719	319591.00 Dr	319591.00 Dr	04/10/24	0	0.00	319591.00 Dr
29/08/24	@SI-SL/000753	2454.00 Dr	2454.00 Dr	13/10/24	0	0.00	2454.00 Dr
14/09/24	@SI-SL/000814	2990.00 Dr	2990.00 Dr	15/09/24	15	22.43	3012.43 Dr
Total Amount		325035.00 Dr	325035.00 Dr			22.43	325057.43 Dr