

SHREE HARI TEXTILE

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

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Party Wise Outstanding

15-May-2024

VR FASHIONS PRITAM JI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/04/24	@SI-SL/000042	252384.00 Dr	252384.00 Dr	31/05/24	0	0.00	252384.00 Dr
21/04/24	@SI-SL/000062	147348.00 Dr	147348.00 Dr	05/06/24	0	0.00	147348.00 Dr
27/04/24	@SI-SL/000112	162066.00 Dr	162066.00 Dr	11/06/24	0	0.00	162066.00 Dr
28/04/24	@SI-SL/000117	82131.00 Dr	82131.00 Dr	12/06/24	0	0.00	82131.00 Dr
Total Amount		643929.00 Dr	643929.00 Dr			0.00	643929.00 Dr