

SHREE HARI TEXTILE

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

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Party Wise Outstanding
PREMOKAR FASHION

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	394980.00 Cr	400980.00 Cr		0	0.00	400980.00 Cr
05/05/22	@SI-SL/000114	161222.00 Dr	156222.00 Dr	04/06/22	816	84984.77	241206.77 Dr
22/05/22	@SI-SL/000193	119248.00 Dr	119248.00 Dr	21/06/22	799	63519.43	182767.43 Dr
22/05/22	@SI-SL/000196	56980.00 Dr	56980.00 Dr	21/06/22	799	30351.35	87331.35 Dr
22/05/22	@SI-SL/000197	167492.00 Dr	167492.00 Dr	21/06/22	799	89217.41	256709.41 Dr
12/11/22	@SI-SL/000322	13.00 Dr	13.00 Dr	27/12/22	610	5.29	18.29 Dr
Total Amount		109975.00 Dr	98975.00 Dr			268078.2	367053.24 Dr