

SHREE HARI TEXTILE

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

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Party Wise Outstanding

12-Nov-2024

SHAHANA EMBROIDERY

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
19/05/22	SL/172	163566.00 Dr	163566.00 Dr	18/06/22	878	71805.47	235371.47 Dr
22/05/22	@SI-SL/000191	541073.00 Dr	541073.00 Dr	21/06/22	875	236719.4	777792.44 Dr
22/05/22	@SI-SL/000195	41121.00 Dr	41121.00 Dr	21/06/22	875	17990.44	59111.44 Dr
02/06/22	@SI-SL/000234	90645.00 Dr	90645.00 Dr	02/07/22	864	39158.64	129803.64 Dr
20/06/22	@SI-SL/000305	41714.00 Dr	41714.00 Dr	20/07/22	846	17645.02	59359.02 Dr
01/07/22	SI-22-23/00006	22206.00 Dr	22206.00 Dr	31/07/22	835	9271.01	31477.01 Dr
Total Amount		900325.00 Dr	900325.00 Dr			392590.0	1292915.02 Dr