

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

SHAHANA EMBROIDERY

18-Feb-2025

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	976	79820.21	243386.21 Dr
22/05/22	@SI-SL/000191	541073.00 Dr	541073.00 Dr	21/06/22	973	263232.0	804305.01 Dr
22/05/22	@SI-SL/000195	41121.00 Dr	41121.00 Dr	21/06/22	973	20005.37	61126.37 Dr
02/06/22	@SI-SL/000234	90645.00 Dr	90645.00 Dr	02/07/22	962	43600.25	134245.25 Dr
20/06/22	@SI-SL/000305	41714.00 Dr	41714.00 Dr	20/07/22	944	19689.01	61403.01 Dr
01/07/22	SI-22-23/00006	22206.00 Dr	22206.00 Dr	31/07/22	933	10359.10	32565.10 Dr
Total Amount		900325.00 Dr	900325.00 Dr			436705.9	1337030.94 Dr