

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

LAXMI TEXTILE

18-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/05/22	@SI-SL/000201	15451.00 Dr	15451.00 Dr	08/07/22	956	9712.54	25163.54 Dr
08/06/22	@SI-SL/000253	209389.00 Dr	209389.00 Dr	23/07/22	941	129557.2	338946.29 Dr
03/07/22	SI-22-23/00007	190305.00 Dr	190305.00 Dr	17/08/22	916	114620.9	304925.96 Dr
Total Amount		415145.00 Dr	415145.00 Dr			253890.7	669035.80 Dr