

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding SAMAAYA CORPORATION

18-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/04/23	@SI-SL/000068	112049.00 Dr	112049.00 Dr	18/05/23	642	47956.97	160005.97 Dr
03/07/23	@SI-SL/000585	5201.00 Dr	5201.00 Dr	02/08/23	566	1962.51	7163.51 Dr
Total Amount		117250.00 Dr	117250.00 Dr			49919.48	167169.48 Dr