

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

PREMOKAR FASHION

18-Feb-2025

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	990	103106.5	259328.52 Dr
22/05/22	@SI-SL/000193	119248.00 Dr	119248.00 Dr	21/06/22	973	77352.20	196600.20 Dr
22/05/22	@SI-SL/000196	56980.00 Dr	56980.00 Dr	21/06/22	973	36961.03	93941.03 Dr
22/05/22	@SI-SL/000197	167492.00 Dr	167492.00 Dr	21/06/22	973	108646.4	276138.48 Dr
12/11/22	@SI-SL/000322	13.00 Dr	13.00 Dr	27/12/22	784	6.79	19.79 Dr
Total Amount		109975.00 Dr	98975.00 Dr			326073.0	425048.02 Dr