

SHREE HARI TEXTILE

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

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Party Wise Outstanding

18-Feb-2025

MARLIN BLACK KITE

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	67000.00 Cr	67000.00 Cr		0	0.00	67000.00 Cr
20/01/22	INT	30114.00 Dr	30114.00 Dr	19/02/22	1095	21983.22	52097.22 Dr
22/04/22	@SI-SL/000061	34886.00 Dr	34886.00 Dr	22/05/22	1003	23327.11	58213.11 Dr
02/05/22	@SI-SL/000110	214219.00 Dr	214219.00 Dr	01/06/22	993	141812.9	356031.98 Dr
30/05/22	@SI-SL/000229	94748.00 Dr	94748.00 Dr	29/06/22	965	60954.55	155702.55 Dr
Total Amount		306967.00 Dr	306967.00 Dr			248077.8	555044.85 Dr