

SHREE HARI TEXTILE

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

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Party Wise Outstanding
DELIGHT FASHION

18-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	162000.00 Cr		0	0.00	162000.00 Cr
28/05/24	@SI-SL/000281	135009.00 Dr	135009.00 Dr	22/06/24	241	0.00	135009.00 Dr
03/06/24	@SI-SL/000312	117523.00 Dr	117523.00 Dr	28/06/24	235	0.00	117523.00 Dr
05/06/24	@SI-SL/000329	39484.00 Dr	39484.00 Dr	30/06/24	233	0.00	39484.00 Dr
12/06/24	@SI-SL/000387	132578.00 Dr	132578.00 Dr	07/07/24	226	0.00	132578.00 Dr
24/07/24	@SI-SL/000592	85980.00 Dr	85980.00 Dr	18/08/24	184	0.00	85980.00 Dr
03/08/24	@SI-SL/000650	64441.00 Dr	64441.00 Dr	28/08/24	174	0.00	64441.00 Dr
Total Amount		575015.00 Dr	413015.00 Dr			0.00	413015.00 Dr