

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

SHREE KESHAV CREATION

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	133000.00 Cr	133000.00 Cr		0	0.00	133000.00 Cr
01/07/20	@SI-SI/000023	21496.00 Dr	21496.00 Dr	11/07/20	1509	16218.73	37714.73 Dr
24/07/20	@SI-SI/000055	7643.00 Dr	7643.00 Dr	03/08/20	1486	5678.75	13321.75 Dr
15/08/20	@SI-SI/000081	50917.00 Dr	50917.00 Dr	14/09/20	1444	36762.07	87679.07 Dr
25/08/20	@SI-SI/000100	39793.00 Dr	39793.00 Dr	24/09/20	1434	28531.58	68324.58 Dr
26/08/20	@SI-SI/000103	26305.00 Dr	26305.00 Dr	25/09/20	1433	18847.53	45152.53 Dr
Total Amount		13154.00 Dr	13154.00 Dr			106038.6	119192.67 Dr