

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

15-May-2024

ADITI FASHION SAPNA DYEING

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/04/24	@SI-SL/000030	107600.00 Dr	107600.00 Dr	28/05/24	0	0.00	107600.00 Dr
27/04/24	@SI-SL/000108	30898.00 Dr	30898.00 Dr	27/05/24	0	0.00	30898.00 Dr
27/04/24	@SI-SL/000110	74731.00 Dr	74731.00 Dr	11/06/24	0	0.00	74731.00 Dr
06/05/24	@SI-SL/000155	90986.00 Dr	90986.00 Dr	20/06/24	0	0.00	90986.00 Dr
13/05/24	@SI-SL/000207	121825.00 Dr	121825.00 Dr	27/06/24	0	0.00	121825.00 Dr
Total Amount		426040.00 Dr	426040.00 Dr			0.00	426040.00 Dr