

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
ADINATH PRINT

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	3.00 Cr		0	0.00	3.00 Cr
22/06/24	@SI-SL/000434	43570.00 Dr	13570.00 Dr	06/08/24	22	199.03	13769.03 Dr
14/07/24	@SI-SL/000541	11870.00 Dr	11870.00 Dr	28/08/24	0	0.00	11870.00 Dr
Total Amount		55440.00 Dr	25437.00 Dr			199.03	25636.03 Dr