

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

ADITYA FABRICS

30-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
17/08/24	@SI-SL/000711	26392.00 Dr	26392.00 Dr	01/09/24	29	510.25	26902.25 Dr
17/08/24	@SI-SL/000712	13564.00 Dr	13564.00 Dr	01/09/24	29	262.24	13826.24 Dr
04/09/24	@SI-SL/000777	32941.00 Dr	32941.00 Dr	19/09/24	11	241.57	33182.57 Dr
19/09/24	@SI-SL/000826	17680.00 Dr	17680.00 Dr	04/10/24	0	0.00	17680.00 Dr
23/09/24	@SI-SL/000833	40219.00 Dr	40219.00 Dr	08/10/24	0	0.00	40219.00 Dr
Total Amount		130796.00 Dr	130796.00 Dr			1014.06	131810.05 Dr