

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding
ARADHANA FASHION

26-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	58.00 Cr		0	0.00	58.00 Cr
29/08/24	@SI-SL/000752	36382.00 Dr	36382.00 Dr	13/10/24	13	315.31	36697.31 Dr
02/09/24	@SI-SL/000767	49682.00 Dr	49682.00 Dr	17/10/24	9	298.09	49980.09 Dr
Total Amount		86064.00 Dr	86006.00 Dr			613.40	86619.40 Dr