

SHREE HARI TEXTILE

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

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Party Wise Outstanding

ADITYA FABRICS

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
14/04/24	@SI-SL/000034	18896.00 Dr	18896.00 Dr	29/04/24	16	201.56	19097.56 Dr
01/05/24	@SI-SL/000134	31365.00 Dr	31365.00 Dr	16/05/24	0	0.00	31365.00 Dr
10/05/24	@SI-SL/000184	41427.00 Dr	41427.00 Dr	25/05/24	0	0.00	41427.00 Dr
Total Amount		91688.00 Dr	91688.00 Dr			201.56	91889.56 Dr