

SHREE HARI TEXTILE

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

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Party Wise Outstanding

15-Oct-2024

ADITI FASHION SAPNA DYEING

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
10/08/24	@SI-SL/000683	141877.00	Dr	141450.00	Dr	24/09/24	21	1980.30	143430.30	Dr
27/08/24	@SI-SL/000742	45033.00	Dr	45033.00	Dr	11/10/24	4	120.09	45153.09	Dr
04/09/24	@SI-SL/000776	62038.00	Dr	62038.00	Dr	19/10/24	0	0.00	62038.00	Dr
12/09/24	@SI-SL/000806	136199.00	Dr	136199.00	Dr	27/10/24	0	0.00	136199.00	Dr
13/09/24	@SI-SL/000812	33427.00	Dr	33427.00	Dr	28/10/24	0	0.00	33427.00	Dr
26/09/24	@SI-SL/000838	17420.00	Dr	17420.00	Dr	10/11/24	0	0.00	17420.00	Dr
Total Amount		435994.00	Dr	435567.00	Dr			2100.39	437667.39	Dr