

SHREE HARI TEXTILE

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

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Party Wise Outstanding

SHREE KESHAV CREATION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	133000.00 Cr	133000.00 Cr		0	0.00	133000.00 Cr
01/07/20	@SI-SI/000023	21496.00 Dr	21496.00 Dr	11/07/20	1404	15090.19	36586.19 Dr
24/07/20	@SI-SI/000055	7643.00 Dr	7643.00 Dr	03/08/20	1381	5277.49	12920.49 Dr
15/08/20	@SI-SI/000081	50917.00 Dr	50917.00 Dr	14/09/20	1339	34088.93	85005.93 Dr
25/08/20	@SI-SI/000100	39793.00 Dr	39793.00 Dr	24/09/20	1329	26442.45	66235.45 Dr
26/08/20	@SI-SI/000103	26305.00 Dr	26305.00 Dr	25/09/20	1328	17466.52	43771.52 Dr
Total Amount		13154.00 Dr	13154.00 Dr			98365.58	111519.58 Dr