

SHREE HARI TEXTILE

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

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Party Wise Outstanding

30-Sep-2024

ADITI FASHION SAPNA DYEING

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/07/24	@SI-SL/000538	52560.00 Dr	52560.00 Dr	27/08/24	34	1191.36	53751.36 Dr
24/07/24	@SI-SL/000586	79075.00 Dr	79075.00 Dr	07/09/24	23	1212.48	80287.48 Dr
10/08/24	@SI-SL/000683	141877.00 Dr	141877.00 Dr	24/09/24	6	567.51	142444.51 Dr
27/08/24	@SI-SL/000742	45033.00 Dr	45033.00 Dr	11/10/24	0	0.00	45033.00 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		567629.00 Dr	567629.00 Dr			2971.35	570600.35 Dr