

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

28-Aug-2024

ADITI FASHION SAPNA DYEING

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/05/24	@SI-SL/000207	121825.00 Dr	62811.00 Dr	27/06/24	62	2596.19	65407.19 Dr
23/05/24	@SI-SL/000257	69877.00 Dr	69877.00 Dr	07/07/24	52	2422.40	72299.40 Dr
23/05/24	@SI-SL/000259	88375.00 Dr	88375.00 Dr	07/07/24	52	3063.67	91438.67 Dr
07/06/24	@SI-SL/000348	28251.00 Dr	28251.00 Dr	22/07/24	37	696.86	28947.86 Dr
10/06/24	@SI-SL/000368	89624.00 Dr	89624.00 Dr	25/07/24	34	2031.48	91655.48 Dr
11/06/24	@SI-SL/000372	21542.00 Dr	21542.00 Dr	26/07/24	33	473.92	22015.92 Dr
24/06/24	@SI-SL/000439	17410.00 Dr	17410.00 Dr	08/08/24	20	232.13	17642.13 Dr
13/07/24	@SI-SL/000538	52560.00 Dr	52560.00 Dr	27/08/24	1	35.04	52595.04 Dr
24/07/24	@SI-SL/000586	79075.00 Dr	79075.00 Dr	07/09/24	0	0.00	79075.00 Dr
10/08/24	@SI-SL/000683	141877.00 Dr	141877.00 Dr	24/09/24	0	0.00	141877.00 Dr
27/08/24	@SI-SL/000742	45033.00 Dr	45033.00 Dr	11/10/24	0	0.00	45033.00 Dr
Total Amount		755449.00 Dr	696435.00 Dr			11551.69	707986.69 Dr