

SHREE HARI TEXTILE

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

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Party Wise Outstanding

ADINATH PRINT

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
14/04/24	@SI-SL/000032	51466.00 Dr	51466.00 Dr	29/05/24	0	0.00	51466.00 Dr
14/04/24	@SI-SL/000033	33382.00 Dr	33382.00 Dr	29/05/24	0	0.00	33382.00 Dr
25/04/24	@SI-SL/000093	10079.00 Dr	10079.00 Dr	09/06/24	0	0.00	10079.00 Dr
14/05/24	@SI-SL/000213	13165.00 Dr	13165.00 Dr	28/06/24	0	0.00	13165.00 Dr
Total Amount		108092.00 Dr	108092.00 Dr			0.00	108092.00 Dr