

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

05-Jul-2024

ADITI FASHION SAPNA DYEING

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/04/24	@SI-SL/000030	107600.00 Dr	107600.00 Dr	28/05/24	38	2725.87	110325.87 Dr
27/04/24	@SI-SL/000108	30898.00 Dr	30898.00 Dr	27/05/24	39	803.35	31701.35 Dr
27/04/24	@SI-SL/000110	74731.00 Dr	74731.00 Dr	11/06/24	24	1195.70	75926.70 Dr
06/05/24	@SI-SL/000155	90986.00 Dr	90986.00 Dr	20/06/24	15	909.86	91895.86 Dr
13/05/24	@SI-SL/000207	121825.00 Dr	121825.00 Dr	27/06/24	8	649.73	122474.73 Dr
23/05/24	@SI-SL/000257	69877.00 Dr	69877.00 Dr	07/07/24	0	0.00	69877.00 Dr
23/05/24	@SI-SL/000259	88375.00 Dr	88375.00 Dr	07/07/24	0	0.00	88375.00 Dr
07/06/24	@SI-SL/000348	28251.00 Dr	28251.00 Dr	22/07/24	0	0.00	28251.00 Dr
10/06/24	@SI-SL/000368	89624.00 Dr	89624.00 Dr	25/07/24	0	0.00	89624.00 Dr
11/06/24	@SI-SL/000372	21542.00 Dr	21542.00 Dr	26/07/24	0	0.00	21542.00 Dr
24/06/24	@SI-SL/000439	17410.00 Dr	17410.00 Dr	08/08/24	0	0.00	17410.00 Dr
Total Amount		741119.00 Dr	741119.00 Dr			6284.51	747403.50 Dr