

SHREE HARI TEXTILE

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

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Party Wise Outstanding
ADITYA FABRICS

16-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
19/09/24	@SI-SL/000826	17680.00 Dr	17680.00 Dr	04/10/24	12	141.44	17821.44 Dr
23/09/24	@SI-SL/000833	40219.00 Dr	40219.00 Dr	08/10/24	8	214.50	40433.50 Dr
Total Amount		57899.00 Dr	57899.00 Dr			355.94	58254.94 Dr