

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding
ADITYA FABRICS

05-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/05/24	@SI-SL/000184	41427.00 Dr	41427.00 Dr	25/05/24	41	1132.34	42559.34 Dr
01/06/24	@SI-SL/000305	45000.00 Dr	45000.00 Dr	16/06/24	19	570.00	45570.00 Dr
15/06/24	@SI-SL/000402	20193.00 Dr	20193.00 Dr	30/06/24	5	67.31	20260.31 Dr
27/06/24	@SI-SL/000457	35284.00 Dr	35284.00 Dr	12/07/24	0	0.00	35284.00 Dr
Total Amount		141904.00 Dr	141904.00 Dr			1769.65	143673.65 Dr