

SHREE HARI TEXTILE

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

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Party Wise Outstanding

ADITI ENTERPRISES

16-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	67383.00 Cr	67383.00 Cr		0	0.00	67383.00 Cr
14/10/19	@SI-S/000102	2682.00 Dr	2682.00 Dr	14/10/19	1829	2452.69	5134.69 Dr
06/01/20	@SI-SL/000001	73269.00 Dr	73269.00 Dr	05/04/20	1655	60630.10	133899.10 Dr
10/01/20	@SI-SL/000003	42383.00 Dr	42383.00 Dr	09/04/20	1651	34987.17	77370.17 Dr
02/02/20	@SI-SI/000121	158474.00 Dr	158474.00 Dr	02/05/20	1628	128997.8	287471.84 Dr
06/02/20	@SI-SI/000129	64380.00 Dr	64380.00 Dr	06/05/20	1624	52276.56	116656.56 Dr
22/02/20	@SI-SL/000035	29911.00 Dr	29911.00 Dr	22/05/20	1608	24048.44	53959.44 Dr
27/02/20	@SI-SL/000041	47830.00 Dr	47830.00 Dr	27/05/20	1603	38335.75	86165.75 Dr
Total Amount		351546.00 Dr	351546.00 Dr			341728.5	693274.54 Dr