

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

ADITYA FABRICS

19-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/06/24	@SI-SL/000305	45000.00 Dr	45000.00 Dr	16/06/24	33	990.00	45990.00 Dr
15/06/24	@SI-SL/000402	20193.00 Dr	20193.00 Dr	30/06/24	19	255.78	20448.78 Dr
27/06/24	@SI-SL/000457	35284.00 Dr	35284.00 Dr	12/07/24	7	164.66	35448.66 Dr
Total Amount		100477.00 Dr	100477.00 Dr			1410.44	101887.44 Dr