

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

15-May-2024

A.T. APPAREL TREDING COMPANY

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	145746.00 Cr	145746.00 Cr		0	0.00	145746.00 Cr
01/03/21	@SI-SI/000216	107579.00 Dr	107579.00 Dr	31/03/21	1141	0.00	107579.00 Dr
06/03/21	@SI-SI/000232	48726.00 Dr	48726.00 Dr	05/04/21	1136	0.00	48726.00 Dr
10/03/21	@SI-SI/000241	19777.00 Dr	19777.00 Dr	09/04/21	1132	0.00	19777.00 Dr
27/03/21	@SI-SI/000290	66542.00 Dr	66542.00 Dr	26/04/21	1115	0.00	66542.00 Dr
09/04/21	@SI-SL/000023	7229.00 Dr	7229.00 Dr	09/05/21	1102	0.00	7229.00 Dr
Total Amount		104107.00 Dr	104107.00 Dr			0.00	104107.00 Dr