

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding
ADITYA FABRICS

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
29/07/24	@SI-SL/000620	38596.00 Dr	38596.00 Dr	13/08/24	15	385.96	38981.96 Dr
10/08/24	@SI-SL/000684	11532.00 Dr	11532.00 Dr	25/08/24	3	23.06	11555.06 Dr
17/08/24	@SI-SL/000711	26392.00 Dr	26392.00 Dr	01/09/24	0	0.00	26392.00 Dr
17/08/24	@SI-SL/000712	13564.00 Dr	13564.00 Dr	01/09/24	0	0.00	13564.00 Dr
Total Amount		90084.00 Dr	90084.00 Dr			409.02	90493.02 Dr