

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

11-Nov-2024

ADITI FASHION SAPNA DYEING

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/09/24	@SI-SL/000776	62038.00 Dr	61611.00 Dr	19/10/24	23	944.70	62555.70 Dr
12/09/24	@SI-SL/000806	136199.00 Dr	136199.00 Dr	27/10/24	15	1361.99	137560.99 Dr
13/09/24	@SI-SL/000812	33427.00 Dr	33427.00 Dr	28/10/24	14	311.99	33738.99 Dr
26/09/24	@SI-SL/000838	17420.00 Dr	17420.00 Dr	10/11/24	1	11.61	17431.61 Dr
Total Amount		249084.00 Dr	248657.00 Dr			2630.29	251287.29 Dr