

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

19-Jul-2024

ADITI FASHION SAPNA DYEING

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
13/04/24	@SI-SL/000030	107600.00	Dr	107600.00	Dr	28/05/24	52	3730.13	111330.13	Dr
27/04/24	@SI-SL/000108	30898.00	Dr	30898.00	Dr	27/05/24	53	1091.73	31989.73	Dr
27/04/24	@SI-SL/000110	74731.00	Dr	74731.00	Dr	11/06/24	38	1893.19	76624.19	Dr
06/05/24	@SI-SL/000155	90986.00	Dr	90986.00	Dr	20/06/24	29	1759.06	92745.06	Dr
13/05/24	@SI-SL/000207	121825.00	Dr	121825.00	Dr	27/06/24	22	1786.77	123611.77	Dr
23/05/24	@SI-SL/000257	69877.00	Dr	69877.00	Dr	07/07/24	12	559.02	70436.02	Dr
23/05/24	@SI-SL/000259	88375.00	Dr	88375.00	Dr	07/07/24	12	707.00	89082.00	Dr
07/06/24	@SI-SL/000348	28251.00	Dr	28251.00	Dr	22/07/24	0	0.00	28251.00	Dr
10/06/24	@SI-SL/000368	89624.00	Dr	89624.00	Dr	25/07/24	0	0.00	89624.00	Dr
11/06/24	@SI-SL/000372	21542.00	Dr	21542.00	Dr	26/07/24	0	0.00	21542.00	Dr
24/06/24	@SI-SL/000439	17410.00	Dr	17410.00	Dr	08/08/24	0	0.00	17410.00	Dr
13/07/24	@SI-SL/000538	52560.00	Dr	52560.00	Dr	27/08/24	0	0.00	52560.00	Dr
Total Amount		793679.00	Dr	793679.00	Dr			11526.90	805205.89	Dr