

SHREE HARI TEXTILE

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

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Party Wise Outstanding
SHREE KESHAV CREATION

18-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	133000.00 Cr	133000.00 Cr		0	0.00	133000.00 Cr
01/07/20	@SI-SI/000023	21496.00 Dr	21496.00 Dr	11/07/20	1683	18088.88	39584.88 Dr
24/07/20	@SI-SI/000055	7643.00 Dr	7643.00 Dr	03/08/20	1660	6343.69	13986.69 Dr
15/08/20	@SI-SI/000081	50917.00 Dr	50917.00 Dr	14/09/20	1618	41191.85	92108.85 Dr
25/08/20	@SI-SI/000100	39793.00 Dr	39793.00 Dr	24/09/20	1608	31993.57	71786.57 Dr
26/08/20	@SI-SI/000103	26305.00 Dr	26305.00 Dr	25/09/20	1607	21136.07	47441.07 Dr
Total Amount		13154.00 Dr	13154.00 Dr			118754.0	131908.07 Dr