

# SHREE HARI TEXTILE

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

PageNo. 1

**Party Wise Outstanding**  
STAR PRODUCT

05-Jul-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
11/05/24	@SI-SL/000196	376650.00	Dr	376650.00	Dr	25/06/24	10	1883.25	378533.25	Dr
13/05/24	@SI-SL/000205	10376.00	Dr	10376.00	Dr	12/06/24	23	119.32	10495.32	Dr
08/06/24	@SI-SL/000352	369456.00	Dr	369456.00	Dr	23/07/24	0	0.00	369456.00	Dr
14/06/24	@SI-SL/000396	43016.00	Dr	43016.00	Dr	14/07/24	0	0.00	43016.00	Dr
<b>Total Amount</b>		<b>799498.00</b>	<b>Dr</b>	<b>799498.00</b>	<b>Dr</b>			<b>2002.57</b>	<b>801500.57</b>	<b>Dr</b>