

# SHREE HARI TEXTILE

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

PageNo. 1

## Party Wise Outstanding

28-Aug-2024

CREATION OF STYLE

| Date         | O/S. Id       | Initial Amt |    | Outstg.Amt |    | Due Date | Days | Interest | Total      |    |
|--------------|---------------|-------------|----|------------|----|----------|------|----------|------------|----|
| 22/06/24     | @SI-SL/000426 | 206132.00   | Dr | 206132.00  | Dr | 21/08/24 | 7    | 961.95   | 207093.95  | Dr |
| 24/07/24     | @SI-SL/000589 | 562123.00   | Dr | 562123.00  | Dr | 07/09/24 | 0    | 0.00     | 562123.00  | Dr |
| 25/07/24     | @SI-SL/000603 | 135196.00   | Dr | 135196.00  | Dr | 08/09/24 | 0    | 0.00     | 135196.00  | Dr |
| 26/07/24     | @SI-SL/000607 | 639848.00   | Dr | 639848.00  | Dr | 09/09/24 | 0    | 0.00     | 639848.00  | Dr |
| 02/08/24     | @SI-SL/000643 | 326478.00   | Dr | 326478.00  | Dr | 16/09/24 | 0    | 0.00     | 326478.00  | Dr |
| 02/08/24     | @SI-SL/000644 | 962209.00   | Dr | 962209.00  | Dr | 16/09/24 | 0    | 0.00     | 962209.00  | Dr |
| 05/08/24     | @SI-SL/000663 | 139552.00   | Dr | 139552.00  | Dr | 19/09/24 | 0    | 0.00     | 139552.00  | Dr |
| 05/08/24     | @SI-SL/000665 | 35936.00    | Dr | 35936.00   | Dr | 04/09/24 | 0    | 0.00     | 35936.00   | Dr |
| 07/08/24     | @SI-SL/000670 | 32703.00    | Dr | 32703.00   | Dr | 06/09/24 | 0    | 0.00     | 32703.00   | Dr |
| 16/08/24     | @SI-SL/000699 | 194862.00   | Dr | 194862.00  | Dr | 30/09/24 | 0    | 0.00     | 194862.00  | Dr |
| Total Amount |               | 3235039.00  | Dr | 3235039.00 | Dr |          |      | 961.95   | 3236000.95 | Dr |