

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

15-May-2024

M K FASHION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
21/04/24	@SI-SL/000067	83110.00 Dr	83110.00 Dr	21/05/24	0	0.00	83110.00 Dr
25/04/24	@SI-SL/000092	145462.00 Dr	145462.00 Dr	25/05/24	0	0.00	145462.00 Dr
15/05/24	@SI-SL/000225	437139.00 Dr	437139.00 Dr	13/08/24	0	0.00	437139.00 Dr
Total Amount		665711.00 Dr	665711.00 Dr			0.00	665711.00 Dr