

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

19-Jul-2024

FABRIC INDIA MUEED BAI

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|
| 18/05/24 | @SI-SL/000236 | 21295.00 Dr | 21295.00 Dr | 02/07/24 | 17 | 241.34 | 21536.34 Dr |
| 05/06/24 | @SI-SL/000328 | 218787.00 Dr | 218787.00 Dr | 20/07/24 | 0 | 0.00 | 218787.00 Dr |
| 08/07/24 | @SI-SL/000511 | 22538.00 Dr | 22538.00 Dr | 22/08/24 | 0 | 0.00 | 22538.00 Dr |
| 12/07/24 | @SI-SL/000529 | 328401.00 Dr | 328401.00 Dr | 26/08/24 | 0 | 0.00 | 328401.00 Dr |
| Total Amount | | 591021.00 Dr | 591021.00 Dr | | | 241.34 | 591262.34 Dr |