

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

15-May-2024

TANU CREATION

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|
| 06/06/23 | @SI-SL/000407 | 81695.00 Dr | 61694.00 Dr | 06/07/23 | 314 | 12914.61 | 74608.61 Dr |
| Total Amount | | 81695.00 Dr | 61694.00 Dr | | | 12914.61 | 74608.61 Dr |