

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding A.S.TEXTILES

15-May-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|
| 01/04/24 | @SI-SL/000001 | 280987.00 Dr | 2243.00 Dr | 02/04/24 | 43 | 64.30 | 2307.30 Dr |
| 07/05/24 | @SI-SL/000166 | 296129.00 Dr | 296129.00 Dr | 08/05/24 | 7 | 1381.94 | 297510.94 Dr |
| Total Amount | | 577116.00 Dr | 298372.00 Dr | | | 1446.24 | 299818.23 Dr |