

# SHREE HARI TEXTILE

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

PageNo. 1

## Party Wise Outstanding R K CREATION

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/06/24	@SI-SL/000330	59271.00 Dr	50928.00 Dr	20/07/24	39	1324.13	52252.13 Dr
08/06/24	@SI-SL/000359	18314.00 Dr	18314.00 Dr	23/07/24	36	439.54	18753.54 Dr
19/06/24	@SI-SL/000415	1090.00 Dr	1090.00 Dr	03/08/24	25	18.17	1108.17 Dr
Total Amount		78675.00 Dr	70332.00 Dr			1781.84	72113.83 Dr