

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

SHAHANA EMBROIDERY

16-Oct-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
19/05/22	SL/172	163566.00	Dr	163566.00	Dr	18/06/22	851	69597.33	233163.33	Dr
22/05/22	@SI-SL/000191	541073.00	Dr	541073.00	Dr	21/06/22	848	229414.9	770487.95	Dr
22/05/22	@SI-SL/000195	41121.00	Dr	41121.00	Dr	21/06/22	848	17435.30	58556.30	Dr
02/06/22	@SI-SL/000234	90645.00	Dr	90645.00	Dr	02/07/22	837	37934.93	128579.93	Dr
20/06/22	@SI-SL/000305	41714.00	Dr	41714.00	Dr	20/07/22	819	17081.88	58795.88	Dr
01/07/22	SI-22-23/00006	22206.00	Dr	22206.00	Dr	31/07/22	808	8971.22	31177.22	Dr
Total Amount		900325.00	Dr	900325.00	Dr			380435.6	1280760.63	Dr