

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

15-May-2024

ANOKHA FASHION

| Date         | O/S. Id      | Initial Amt  | Outstg.Amt   | Due Date | Days | Interest | Total        |
|--------------|--------------|--------------|--------------|----------|------|----------|--------------|
|              | On Account   | 167614.00 Cr | 167614.00 Cr |          | 0    | 0.00     | 167614.00 Cr |
| 09/05/19     | @SI-S/000036 | 99676.00 Dr  | 99676.00 Dr  | 09/05/19 | 1833 | 0.00     | 99676.00 Dr  |
| 01/07/19     | @SI-S/000058 | 55938.00 Dr  | 55938.00 Dr  | 01/07/19 | 1780 | 0.00     | 55938.00 Dr  |
| 11/07/19     | @SI-S/000061 | 70374.00 Dr  | 70374.00 Dr  | 11/07/19 | 1770 | 0.00     | 70374.00 Dr  |
| 22/08/19     | @SI-S/000084 | 66939.00 Dr  | 66939.00 Dr  | 22/08/19 | 1728 | 0.00     | 66939.00 Dr  |
| 28/08/19     | @SI-S/000087 | 54989.00 Dr  | 54989.00 Dr  | 28/08/19 | 1722 | 0.00     | 54989.00 Dr  |
| Total Amount |              | 180302.00 Dr | 180302.00 Dr |          |      | 0.00     | 180302.00 Dr |