

# SHREE HARI TEXTILE

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

PageNo. 1

**Party Wise Outstanding**  
RAYEEN EMBROIDERY

03-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/06/24	@SI-SL/000343	90932.00 Dr	90932.00 Dr	22/07/24	12	0.00	90932.00 Dr
11/06/24	@SI-SL/000374	89775.00 Dr	89775.00 Dr	26/07/24	8	0.00	89775.00 Dr
15/06/24	@SI-SL/000401	40217.00 Dr	40217.00 Dr	30/07/24	4	0.00	40217.00 Dr
22/06/24	@SI-SL/000432	83991.00 Dr	83991.00 Dr	06/08/24	0	0.00	83991.00 Dr
28/06/24	@SI-SL/000466	90591.00 Dr	90591.00 Dr	12/08/24	0	0.00	90591.00 Dr
06/07/24	@SI-SL/000499	45991.00 Dr	45991.00 Dr	20/08/24	0	0.00	45991.00 Dr
10/07/24	@SI-SL/000522	44449.00 Dr	44449.00 Dr	24/08/24	0	0.00	44449.00 Dr
11/07/24	@SI-SL/000527	43189.00 Dr	43189.00 Dr	25/08/24	0	0.00	43189.00 Dr
16/07/24	@SI-SL/000549	43869.00 Dr	43869.00 Dr	30/08/24	0	0.00	43869.00 Dr
18/07/24	@SI-SL/000560	89477.00 Dr	89477.00 Dr	01/09/24	0	0.00	89477.00 Dr
24/07/24	@SI-SL/000590	45304.00 Dr	45304.00 Dr	07/09/24	0	0.00	45304.00 Dr
01/08/24	@SI-SL/000634	46531.00 Dr	46531.00 Dr	15/09/24	0	0.00	46531.00 Dr
<b>Total Amount</b>		<b>754316.00 Dr</b>	<b>754316.00 Dr</b>			<b>0.00</b>	<b>754316.00 Dr</b>