

# SHREE HARI TEXTILE

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

PageNo. 1

## Party Wise Outstanding

S M FASHION

05-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/04/24	@SI-SL/000047	309264.00 Dr	70000.00 Dr	31/05/24	35	1225.00	71225.00 Dr
29/05/24	@SI-SL/000285	211335.00 Dr	211335.00 Dr	13/07/24	0	0.00	211335.00 Dr
05/06/24	@SI-SL/000327	216300.00 Dr	216300.00 Dr	20/07/24	0	0.00	216300.00 Dr
12/06/24	@SI-SL/000384	11825.00 Dr	11825.00 Dr	27/07/24	0	0.00	11825.00 Dr
Total Amount		748724.00 Dr	509460.00 Dr			1225.00	510685.00 Dr