

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

12-Nov-2024

PREMOKAR FASHION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	394980.00 Cr	400980.00 Cr		0	0.00	400980.00 Cr
05/05/22	@SI-SL/000114	161222.00 Dr	156222.00 Dr	04/06/22	892	92900.02	249122.02 Dr
22/05/22	@SI-SL/000193	119248.00 Dr	119248.00 Dr	21/06/22	875	69561.33	188809.33 Dr
22/05/22	@SI-SL/000196	56980.00 Dr	56980.00 Dr	21/06/22	875	33238.33	90218.33 Dr
22/05/22	@SI-SL/000197	167492.00 Dr	167492.00 Dr	21/06/22	875	97703.67	265195.67 Dr
12/11/22	@SI-SL/000322	13.00 Dr	13.00 Dr	27/12/22	686	5.95	18.95 Dr
Total Amount		109975.00 Dr	98975.00 Dr			293409.3	392384.29 Dr