

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

11-Jun-2024

M K FASHION

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|
| 21/04/24 | @SI-SL/000067 | 83110.00 Dr | 83110.00 Dr | 21/05/24 | 21 | 872.66 | 83982.66 Dr |
| 25/04/24 | @SI-SL/000092 | 145462.00 Dr | 145462.00 Dr | 25/05/24 | 17 | 1236.43 | 146698.43 Dr |
| 15/05/24 | @SI-SL/000225 | 437139.00 Dr | 437139.00 Dr | 13/08/24 | 0 | 0.00 | 437139.00 Dr |
| Total Amount | | 665711.00 Dr | 665711.00 Dr | | | 2109.09 | 667820.08 Dr |