

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

16-Oct-2024

VR FASHIONS PRITAM JI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/08/24	@SI-SL/000727	47611.00 Dr	47611.00 Dr	08/10/24	8	250.45	47861.45 Dr
27/08/24	@SI-SL/000743	59983.00 Dr	59983.00 Dr	11/10/24	5	197.20	60180.20 Dr
02/09/24	@SI-SL/000770	40655.00 Dr	40655.00 Dr	17/10/24	0	0.00	40655.00 Dr
04/09/24	@SI-SL/000781	38072.00 Dr	38072.00 Dr	19/10/24	0	0.00	38072.00 Dr
Total Amount		186321.00 Dr	186321.00 Dr			447.65	186768.65 Dr