

# SHREE HARI TEXTILE

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

PageNo. 1

**Party Wise Outstanding**  
LAXMI TEXTILE

12-Nov-2024

| Date         | O/S. Id        | Initial Amt  | Outstg.Amt   | Due Date | Days | Interest | Total        |
|--------------|----------------|--------------|--------------|----------|------|----------|--------------|
| 24/05/22     | @SI-SL/000201  | 15451.00 Dr  | 15451.00 Dr  | 08/07/22 | 858  | 8716.90  | 24167.90 Dr  |
| 08/06/22     | @SI-SL/000253  | 209389.00 Dr | 209389.00 Dr | 23/07/22 | 843  | 116064.6 | 325453.61 Dr |
| 03/07/22     | SI-22-23/00007 | 190305.00 Dr | 190305.00 Dr | 17/08/22 | 818  | 102358.0 | 292663.02 Dr |
| Total Amount |                | 415145.00 Dr | 415145.00 Dr |          |      | 227139.5 | 642284.53 Dr |