

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
Jaipuri Cotton Textiles

15-May-2024

| Date         | O/S. Id       | Initial Amt   | Outstg.Amt    | Due Date | Days | Interest | Total         |
|--------------|---------------|---------------|---------------|----------|------|----------|---------------|
| 07/05/24     | @SI-SL/000168 | 609617.00 Dr  | 609617.00 Dr  | 21/06/24 | 0    | 0.00     | 609617.00 Dr  |
| 10/05/24     | @SI-SL/000187 | 343584.00 Dr  | 343584.00 Dr  | 24/06/24 | 0    | 0.00     | 343584.00 Dr  |
| 15/05/24     | @SI-SL/000221 | 78927.00 Dr   | 78927.00 Dr   | 29/06/24 | 0    | 0.00     | 78927.00 Dr   |
| Total Amount |               | 1032128.00 Dr | 1032128.00 Dr |          |      | 0.00     | 1032128.00 Dr |