

# SHREE HARI TEXTILE

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

PageNo. 1

## Party Wise Outstanding

28-Aug-2024

LAXMI TEXTILE

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	782	7944.78	23395.78 Dr
08/06/22	@SI-SL/000253	209389.00 Dr	209389.00 Dr	23/07/22	767	105600.9	314989.90 Dr
03/07/22	SI-22-23/00007	190305.00 Dr	190305.00 Dr	17/08/22	742	92847.98	283152.98 Dr
Total Amount		415145.00 Dr	415145.00 Dr			206393.6	621538.66 Dr