

# SHREE HARI TEXTILE

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

PageNo. 1

**Party Wise Outstanding**  
FABRIC INDIA MUEED BAI

05-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/05/24	@SI-SL/000236	21295.00 Dr	21295.00 Dr	02/07/24	3	42.59	21337.59 Dr
05/06/24	@SI-SL/000328	218787.00 Dr	218787.00 Dr	20/07/24	0	0.00	218787.00 Dr
Total Amount		240082.00 Dr	240082.00 Dr			42.59	240124.59 Dr