

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding
Vaishnavi Creation

19-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/09/24	@SI-SL/000802	42768.00 Dr	42768.00 Dr	26/10/24	24	684.29	43452.29 Dr
19/09/24	@SI-SL/000825	33712.00 Dr	33712.00 Dr	03/11/24	16	359.59	34071.59 Dr
Total Amount		76480.00 Dr	76480.00 Dr			1043.88	77523.88 Dr