

# SHREE HARI TEXTILE

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

PageNo. 1

**Party Wise Outstanding**  
PRIYALI FASHION

05-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/05/24	@SI-SL/000159	16960.00 Dr	16960.00 Dr	20/06/24	15	169.60	17129.60 Dr
10/05/24	@SI-SL/000191	11385.00 Dr	11385.00 Dr	24/06/24	11	83.49	11468.49 Dr
18/05/24	@SI-SL/000238	15830.00 Dr	15830.00 Dr	02/07/24	3	31.66	15861.66 Dr
23/05/24	@SI-SL/000261	21833.00 Dr	21833.00 Dr	07/07/24	0	0.00	21833.00 Dr
01/06/24	@SI-SL/000307	21095.00 Dr	21095.00 Dr	16/07/24	0	0.00	21095.00 Dr
04/06/24	@SI-SL/000319	22895.00 Dr	22895.00 Dr	19/07/24	0	0.00	22895.00 Dr
12/06/24	@SI-SL/000389	6423.00 Dr	6423.00 Dr	27/07/24	0	0.00	6423.00 Dr
22/06/24	@SI-SL/000431	4870.00 Dr	4870.00 Dr	06/08/24	0	0.00	4870.00 Dr
25/06/24	@SI-SL/000445	13276.00 Dr	13276.00 Dr	09/08/24	0	0.00	13276.00 Dr
29/06/24	@SI-SL/000471	12815.00 Dr	12815.00 Dr	13/08/24	0	0.00	12815.00 Dr
05/07/24	@SI-SL/000493	12592.00 Dr	12592.00 Dr	19/08/24	0	0.00	12592.00 Dr
<b>Total Amount</b>		<b>159974.00 Dr</b>	<b>159974.00 Dr</b>			<b>284.75</b>	<b>160258.75 Dr</b>