## SHREE HARI TEXTILE

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

PageNo. 1 Party Wise Outstanding
R S CREATIONS 30-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt Due Date	Days	Interest	Total
13/05/24 16/05/24 20/05/24 28/05/24	@SI-SL/000175 @SI-SL/000199 @SI-SL/000228 @SI-SL/000245 @SI-SL/000283 @SI-SL/000291	259717.00 Dr 156791.00 Dr 152608.00 Dr 252467.00 Dr 225258.00 Dr 82807.00 Dr	259717.00 Dr 22/06/24 156791.00 Dr 27/06/24 152608.00 Dr 30/06/24 252467.00 Dr 04/07/24 225258.00 Dr 12/07/24 82807.00 Dr 14/07/24	0 0 0 0	0.00 0.00 0.00 0.00 0.00	259717.00 Dr 156791.00 Dr 152608.00 Dr 252467.00 Dr 225258.00 Dr 82807.00 Dr
	Total Amount	1129648.00 Dr	1129648.00 Dr		0.00	1129648.00 Dr