

# SHREE HARI TEXTILE

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

PageNo. 1

## Party Wise Outstanding

15-May-2024

ALEENA FASHION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/05/24	@SI-SL/000200	293798.00 Dr	293798.00 Dr	14/05/24	1	195.87	293993.87 Dr
15/05/24	@SI-SL/000220	296951.00 Dr	296951.00 Dr	16/05/24	0	0.00	296951.00 Dr
Total Amount		590749.00 Dr	590749.00 Dr			195.87	590944.87 Dr