

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

SAOOD CREATION

17-Sep-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|
| 22/08/24 | @SI-SL/000720 | 321084.00 Dr | 321084.00 Dr | 21/09/24 | 0 | 0.00 | 321084.00 Dr |
| 03/09/24 | @SI-SL/000773 | 314670.00 Dr | 314670.00 Dr | 03/10/24 | 0 | 0.00 | 314670.00 Dr |
| 09/09/24 | @SI-SL/000795 | 49371.00 Dr | 49371.00 Dr | 10/09/24 | 7 | 230.40 | 49601.40 Dr |
| 09/09/24 | @SI-SL/000800 | 13443.00 Dr | 13443.00 Dr | 10/09/24 | 7 | 62.73 | 13505.73 Dr |
| 12/09/24 | @SI-SL/000805 | 18884.00 Dr | 18884.00 Dr | 13/09/24 | 4 | 50.36 | 18934.36 Dr |
| Total Amount | | 717452.00 Dr | 717452.00 Dr | | | 343.49 | 717795.49 Dr |