

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

05-Jul-2024

DELIGHT FASHION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
30/04/24	@SI-SL/000132	96619.00 Dr	96619.00 Dr	25/05/24	41	0.00	96619.00 Dr
18/05/24	@SI-SL/000235	37451.00 Dr	37451.00 Dr	12/06/24	23	0.00	37451.00 Dr
22/05/24	@SI-SL/000252	104898.00 Dr	104898.00 Dr	16/06/24	19	0.00	104898.00 Dr
23/05/24	@SI-SL/000258	26190.00 Dr	26190.00 Dr	17/06/24	18	0.00	26190.00 Dr
28/05/24	@SI-SL/000281	135009.00 Dr	135009.00 Dr	22/06/24	13	0.00	135009.00 Dr
03/06/24	@SI-SL/000312	117523.00 Dr	117523.00 Dr	28/06/24	7	0.00	117523.00 Dr
05/06/24	@SI-SL/000329	39484.00 Dr	39484.00 Dr	30/06/24	5	0.00	39484.00 Dr
12/06/24	@SI-SL/000387	132578.00 Dr	132578.00 Dr	07/07/24	0	0.00	132578.00 Dr
01/07/24	@SI-SL/000478	72862.00 Dr	72862.00 Dr	26/07/24	0	0.00	72862.00 Dr
Total Amount		762614.00 Dr	762614.00 Dr			0.00	762614.00 Dr