

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding
DELIGHT FASHION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
12/04/24	@SI-SL/000028	82016.00 Dr	82016.00 Dr	07/05/24	8	0.00	82016.00 Dr
19/04/24	@SI-SL/000057	64743.00 Dr	64743.00 Dr	14/05/24	1	0.00	64743.00 Dr
23/04/24	@SI-SL/000076	37708.00 Dr	37708.00 Dr	18/05/24	0	0.00	37708.00 Dr
23/04/24	@SI-SL/000082	18040.00 Dr	18040.00 Dr	18/05/24	0	0.00	18040.00 Dr
30/04/24	@SI-SL/000132	96619.00 Dr	96619.00 Dr	25/05/24	0	0.00	96619.00 Dr
01/05/24	@SI-SL/000137	17945.00 Dr	17945.00 Dr	16/05/24	0	0.00	17945.00 Dr
08/05/24	@SI-SL/000178	99203.00 Dr	99203.00 Dr	02/06/24	0	0.00	99203.00 Dr
14/05/24	@SI-SL/000218	56567.00 Dr	56567.00 Dr	08/06/24	0	0.00	56567.00 Dr
Total Amount		472841.00 Dr	472841.00 Dr			0.00	472841.00 Dr