

# SHREE HARI TEXTILE

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

PageNo. 1

## Party Wise Outstanding

15-May-2024

ANOKHA FASHION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	167614.00 Cr	167614.00 Cr		0	0.00	167614.00 Cr
09/05/19	@SI-S/000036	99676.00 Dr	99676.00 Dr	09/05/19	1833	0.00	99676.00 Dr
01/07/19	@SI-S/000058	55938.00 Dr	55938.00 Dr	01/07/19	1780	0.00	55938.00 Dr
11/07/19	@SI-S/000061	70374.00 Dr	70374.00 Dr	11/07/19	1770	0.00	70374.00 Dr
22/08/19	@SI-S/000084	66939.00 Dr	66939.00 Dr	22/08/19	1728	0.00	66939.00 Dr
28/08/19	@SI-S/000087	54989.00 Dr	54989.00 Dr	28/08/19	1722	0.00	54989.00 Dr
Total Amount		180302.00 Dr	180302.00 Dr			0.00	180302.00 Dr