

# SHREE HARI TEXTILE

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

PageNo. 1

**Party Wise Outstanding**  
ARCHANA TEXTILE

12-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/06/24	@SI-SL/000345	180772.00 Dr	180772.00 Dr	22/07/24	113	13618.16	194390.16 Dr
18/07/24	@SI-SL/000557	39017.00 Dr	39017.00 Dr	17/08/24	87	2262.99	41279.99 Dr
Total Amount		219789.00 Dr	219789.00 Dr			15881.15	235670.14 Dr