SHREE HARI TEXTILE

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

PageNo. 1 Party Wise Outstanding 15-May-2024 HAIDARI CREATION

| Date | O/S. Id | Initial Amt | Outstg.Amt Due Date | Days Interest | Total |
|-------------|---|---|--|--|--|
| 10/10/21 | On Account L@SI-SI/000087 L@SI-SL/000274 L@SI-S/000021 | 118224.00 Cr 145181.00 Dr 63733.00 Dr 134557.00 Dr | 118224.00 Cr 145181.00 Dr 24/11/21 63733.00 Dr 24/11/21 134557.00 Dr 06/12/21 | 0 0.00 903 87398.96 903 38367.27 891 79926.86 | 118224.00 Cr 232579.96 Dr 102100.27 Dr 214483.86 Dr |
| | Total Amount | 225247.00 Dr | 225247.00 Dr | 205693.0 | 430940.09 Dr |