SHREE HARI TEXTILE

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

PageNo. 1 Party Wise Outstanding

FASHION & TRENDS

15-May-2024

Date	0/S. Id	Initial Amt	Outstg.Amt Due Date	Days Interest	Total
28/11/21 18/04/22	On Account @SI-SL/000337 @SI-SL/000364 @SI-SL/000048 @SI-SL/000181	452500.00 Cr 367862.00 Dr 82630.00 Dr 225469.00 Dr 214242.00 Dr	82630.00 Dr 12/01/22	0 0.00 866 212378.9 854 47044.01 713 107172.9 682 97408.70	452500.00 Cr 580240.99 Dr 129674.01 Dr 332641.93 Dr 311650.70 Dr
	Total Amount	437703.00 Dr	437703.00 Dr	464004.6	901707.64 Dr