

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

28-Aug-2024

KUMAWAT GARMENTS

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|
| 25/07/24 | @SI-SL/000596 | 110410.00 Dr | 110410.00 Dr | 24/08/24 | 4 | 294.43 | 110704.43 Dr |
| 02/08/24 | @SI-SL/000646 | 173754.00 Dr | 173754.00 Dr | 01/10/24 | 0 | 0.00 | 173754.00 Dr |
| Total Amount | | 284164.00 Dr | 284164.00 Dr | | | 294.43 | 284458.43 Dr |