

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding
F.K.FASHION

15-May-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|---------------------|---------------|---------------------|---------------------|----------|------|-------------|---------------------|
| 26/04/24 | @SI-SL/000107 | 91000.00 Dr | 91000.00 Dr | 26/05/24 | 0 | 0.00 | 91000.00 Dr |
| 02/05/24 | @SI-SL/000139 | 7004.00 Dr | 7004.00 Dr | 01/06/24 | 0 | 0.00 | 7004.00 Dr |
| 05/05/24 | @SI-SL/000151 | 39697.00 Dr | 39697.00 Dr | 04/06/24 | 0 | 0.00 | 39697.00 Dr |
| 10/05/24 | @SI-SL/000185 | 6502.00 Dr | 6502.00 Dr | 09/06/24 | 0 | 0.00 | 6502.00 Dr |
| Total Amount | | 144203.00 Dr | 144203.00 Dr | | | 0.00 | 144203.00 Dr |