

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

15-May-2024

RAYEEN EMBROIDERY

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/04/24	@SI-SL/000031	90380.00 Dr	90380.00 Dr	28/05/24	0	0.00	90380.00 Dr
21/04/24	@SI-SL/000063	84739.00 Dr	84739.00 Dr	05/06/24	0	0.00	84739.00 Dr
24/04/24	@SI-SL/000083	80017.00 Dr	80017.00 Dr	08/06/24	0	0.00	80017.00 Dr
29/04/24	@SI-SL/000124	84286.00 Dr	84286.00 Dr	13/06/24	0	0.00	84286.00 Dr
03/05/24	@SI-SL/000144	59533.00 Dr	59533.00 Dr	17/06/24	0	0.00	59533.00 Dr
05/05/24	@SI-SL/000153	43325.00 Dr	43325.00 Dr	19/06/24	0	0.00	43325.00 Dr
08/05/24	@SI-SL/000179	61545.00 Dr	61545.00 Dr	22/06/24	0	0.00	61545.00 Dr
13/05/24	@SI-SL/000202	88848.00 Dr	88848.00 Dr	27/06/24	0	0.00	88848.00 Dr
Total Amount		592673.00 Dr	592673.00 Dr			0.00	592673.00 Dr