

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

FASHION & TRENDS

18-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	452500.00 Cr	452500.00 Cr		0	0.00	452500.00 Cr
16/11/21	@SI-SL/000337	367862.00 Dr	367862.00 Dr	31/12/21	1145	280801.3	648663.33 Dr
28/11/21	@SI-SL/000364	82630.00 Dr	82630.00 Dr	12/01/22	1133	62413.19	145043.19 Dr
18/04/22	@SI-SL/000048	225469.00 Dr	225469.00 Dr	02/06/22	992	149110.1	374579.17 Dr
19/05/22	@SI-SL/000181	214242.00 Dr	214242.00 Dr	03/07/22	961	137257.7	351499.71 Dr
Total Amount		437703.00 Dr	437703.00 Dr			629582.4	1067285.39 Dr