

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

18-Feb-2025

ARCHANA TEXTILE

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/06/24	@SI-SL/000345	180772.00 Dr	180772.00 Dr	22/07/24	211	25428.59	206200.59 Dr
18/07/24	@SI-SL/000557	39017.00 Dr	39017.00 Dr	17/08/24	185	4812.10	43829.10 Dr
Total Amount		219789.00 Dr	219789.00 Dr			30240.69	250029.69 Dr