

# SHREE HARI TEXTILE

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

PageNo. 1

## Party Wise Outstanding

15-May-2024

BLACK KITE COMPANY

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
28/06/22	SI-22-23/00005	384480.00 Dr	384480.00 Dr	28/07/22	657	126301.6	510781.68 Dr
Total Amount		384480.00 Dr	384480.00 Dr			126301.6	510781.68 Dr