

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

15-May-2024

BINDUJA EXPORTS PRIVATE LIMITED

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/04/24	@SI-SL/000015	459212.00 Dr	454552.00 Dr	04/06/24	0	0.00	454552.00 Dr
05/04/24	@SI-SL/000016	292136.00 Dr	292136.00 Dr	20/05/24	0	0.00	292136.00 Dr
Total Amount		751348.00 Dr	746688.00 Dr			0.00	746688.00 Dr