

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

16-Oct-2024

TANU CREATION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/06/23	@SI-SL/000407	81695.00 Dr	61694.00 Dr	06/07/23	468	19248.53	80942.53 Dr
Total Amount		81695.00 Dr	61694.00 Dr			19248.53	80942.53 Dr