

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding
TANU CREATION

28-Aug-2024

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	419	17233.19	78927.19 Dr
Total Amount		81695.00 Dr	61694.00 Dr			17233.19	78927.19 Dr