## SHREE HARI TEXTILE

Party Wise Outstanding

PageNo. 1

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

15-May-2024

	Total Amount	18571.00 Dr	18571.00 Dr	6908.41	25479.41 Dr
20/10/22	SI-22-23/00024	18571.00 Dr	18571.00 Dr 04/11/22 558	6908.41	25479.41 Dr
Date	0/S. Id	Initial Amt	Outstg.Amt Due Date Days	Interest	Total
			R M CREATION		