

# SHREE HARI TEXTILE

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

PageNo. 1

**Party Wise Outstanding**  
MANISH TEXTILES

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	140000.00 Cr	140000.00 Cr		0	0.00	140000.00 Cr
23/09/21	@SI-SL/000225	162607.00 Dr	162607.00 Dr	07/11/21	920	74799.22	237406.22 Dr
Total Amount		22607.00 Dr	22607.00 Dr			74799.22	97406.22 Dr