

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding R K CREATION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/04/24	@SI-SL/000079	14025.00 Dr	14025.00 Dr	07/06/24	0	0.00	14025.00 Dr
27/04/24	@SI-SL/000114	10587.00 Dr	10587.00 Dr	11/06/24	0	0.00	10587.00 Dr
03/05/24	@SI-SL/000141	14899.00 Dr	14899.00 Dr	17/06/24	0	0.00	14899.00 Dr
07/05/24	@SI-SL/000165	22146.00 Dr	22146.00 Dr	21/06/24	0	0.00	22146.00 Dr
Total Amount		61657.00 Dr	61657.00 Dr			0.00	61657.00 Dr