

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
M/S NAFISH TEXTILE

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/04/24	@SI-SL/000081	28561.00 Dr	28561.00 Dr	23/05/24	0	0.00	28561.00 Dr
26/04/24	@SI-SL/000102	36072.00 Dr	36072.00 Dr	26/05/24	0	0.00	36072.00 Dr
06/05/24	@SI-SL/000163	33719.00 Dr	33719.00 Dr	05/06/24	0	0.00	33719.00 Dr
<b>Total Amount</b>		<b>98352.00 Dr</b>	<b>98352.00 Dr</b>			<b>0.00</b>	<b>98352.00 Dr</b>