

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

15-May-2024

TANU CREATION

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	314	12914.61	74608.61 Dr
Total Amount		81695.00 Dr	61694.00 Dr			12914.61	74608.61 Dr