

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

15-May-2024

LITTLE MART

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/05/24	@SI-SL/000135	298000.00 Dr	298000.00 Dr	15/06/24	0	0.00	298000.00 Dr
08/05/24	@SI-SL/000173	134505.00 Dr	134505.00 Dr	22/06/24	0	0.00	134505.00 Dr
Total Amount		432505.00 Dr	432505.00 Dr			0.00	432505.00 Dr