

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
BLACK KITE COMPANY

18-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
28/06/22	SI-22-23/00005	384480.00 Dr	384480.00 Dr	28/07/22	936	179936.6	564416.64 Dr
<b>Total Amount</b>		<b>384480.00 Dr</b>	<b>384480.00 Dr</b>			<b>179936.6</b>	<b>564416.64 Dr</b>