

# SHREE HARI TEXTILE

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

PageNo. 1

## Party Wise Outstanding

18-Feb-2025

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	593	24389.69	86083.69 Dr
Total Amount		81695.00 Dr	61694.00 Dr			24389.69	86083.69 Dr