

SHREE HARI TEXTILE

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

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Party Wise Outstanding R S CREATIONS

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/05/24	@SI-SL/000175	259717.00 Dr	259717.00 Dr	22/06/24	0	0.00	259717.00 Dr
13/05/24	@SI-SL/000199	156791.00 Dr	156791.00 Dr	27/06/24	0	0.00	156791.00 Dr
Total Amount		416508.00 Dr	416508.00 Dr			0.00	416508.00 Dr