

SHREE HARI TEXTILE

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

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Party Wise Outstanding
Jaipuri Cotton Textiles

30-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	1.00 Cr		0	0.00	1.00 Cr
06/07/24	@SI-SL/000498	5196.00 Dr	5196.00 Dr	20/08/24	41	142.02	5338.02 Dr
Total Amount		5196.00 Dr	5195.00 Dr			142.02	5337.02 Dr