

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

28-Aug-2024

JEMMY CREATION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/07/20	@SI-SI/000058	96174.00 Dr	96174.00 Dr	24/07/20	1496	0.00	96174.00 Dr
11/08/20	BANK CHARGE	177.00 Dr	177.00 Dr	11/08/20	1478	0.00	177.00 Dr
Total Amount		96351.00 Dr	96351.00 Dr			0.00	96351.00 Dr