

SHREE HARI TEXTILE

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

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Party Wise Outstanding
NAMOKAR PRINT

11-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	10962.00 Dr		0	0.00	10962.00 Dr
31/08/24	480	10246.00 Cr	10246.00 Cr	30/09/24	72	0.00	10246.00 Cr
09/09/24	@SI-SL/000797	21208.00 Dr	21208.00 Dr	09/10/24	63	0.00	21208.00 Dr
Total Amount		10962.00 Dr	21924.00 Dr			0.00	21924.00 Dr