

SHREE HARI TEXTILE

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

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Party Wise Outstanding
GANPATI COLLECTION

27-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/02/24	@SI-SL/000719	685552.00 Dr	685552.00 Dr	11/02/24	45	20566.56	706118.56 Dr
Total Amount		685552.00 Dr	685552.00 Dr			20566.56	706118.56 Dr