

SHREE HARI TEXTILE

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

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Party Wise Outstanding
MANISH TEXTILES

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	140000.00 Cr	140000.00 Cr		0	0.00	140000.00 Cr
23/09/21	@SI-SL/000225	162607.00 Dr	162607.00 Dr	07/11/21	1025	83336.09	245943.09 Dr
Total Amount		22607.00 Dr	22607.00 Dr			83336.09	105943.09 Dr