

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding A.S.TEXTILES

17-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/04/24	@SI-SL/000001	280987.00 Dr	280987.00 Dr	02/04/24	15	2809.87	283796.87 Dr
Total Amount		280987.00 Dr	280987.00 Dr			2809.87	283796.87 Dr