

SHREE HARI TEXTILE

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

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Party Wise Outstanding PITAMBARA CREATION

30-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/08/24	@SI-SL/000730	35671.00 Dr	35671.00 Dr	08/10/24	0	0.00	35671.00 Dr
28/08/24	@SI-SL/000745	44955.00 Dr	44955.00 Dr	12/10/24	0	0.00	44955.00 Dr
15/09/24	@SI-SL/000816	64388.00 Dr	64388.00 Dr	30/10/24	0	0.00	64388.00 Dr
Total Amount		145014.00 Dr	145014.00 Dr			0.00	145014.00 Dr