

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding R S CREATIONS

12-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/09/24	@SI-SL/000794	59328.00 Dr	59328.00 Dr	22/10/24	21	830.59	60158.59 Dr
16/09/24	@SI-SL/000820	31796.00 Dr	31796.00 Dr	31/10/24	12	254.37	32050.37 Dr
Total Amount		91124.00 Dr	91124.00 Dr			1084.96	92208.96 Dr