

SHREE HARI TEXTILE

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

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Party Wise Outstanding
H S CREATION

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
14/08/24	@SI-SL/000692	210532.00 Dr	210532.00 Dr	29/08/24	0	0.00	210532.00 Dr
15/08/24	@SI-SL/000698	154011.00 Dr	154011.00 Dr	30/08/24	0	0.00	154011.00 Dr
Total Amount		364543.00 Dr	364543.00 Dr			0.00	364543.00 Dr