

SHREE HARI TEXTILE

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

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Party Wise Outstanding
POOJA INDUSTRIES

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/07/24	@SI-SL/000546	14676.00 Dr	14676.00 Dr	17/07/24	42	410.93	15086.93 Dr
Total Amount		14676.00 Dr	14676.00 Dr			410.93	15086.93 Dr