

SHREE HARI TEXTILE

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

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Party Wise Outstanding

28-Aug-2024

HIBA FAB RM CREATION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/10/22	SI-22-23/00024	18708.00 Dr	18708.00 Dr	04/11/22	663	8268.94	26976.94 Dr
Total Amount		18708.00 Dr	18708.00 Dr			8268.94	26976.94 Dr