

SHREE HARI TEXTILE

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

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Party Wise Outstanding
KARAGWALS FAB

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
12/06/24	@SI-SL/000385	7361.00 Dr	7361.00 Dr	27/07/24	32	157.03	7518.03 Dr
16/07/24	@SI-SL/000552	13083.00 Dr	13083.00 Dr	30/08/24	0	0.00	13083.00 Dr
Total Amount		20444.00 Dr	20444.00 Dr			157.03	20601.03 Dr