

SHREE HARI TEXTILE

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

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Party Wise Outstanding AS FASHION

05-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/07/24	@SI-SL/000587	323496.00 Dr	323496.00 Dr	25/07/24	11	0.00	323496.00 Dr
26/07/24	@SI-SL/000608	299662.00 Dr	299662.00 Dr	27/07/24	9	0.00	299662.00 Dr
01/08/24	@SI-SL/000635	17365.00 Dr	17365.00 Dr	02/08/24	3	0.00	17365.00 Dr
Total Amount		640523.00 Dr	640523.00 Dr			0.00	640523.00 Dr