

SHREE HARI TEXTILE

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

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Party Wise Outstanding

30-Sep-2024

FABRIC INDIA MUEED BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/08/24	@SI-SL/000669	202927.00 Dr	133939.00 Dr	18/09/24	12	1071.51	135010.51 Dr
Total Amount		202927.00 Dr	133939.00 Dr			1071.51	135010.51 Dr