

SHREE HARI TEXTILE

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

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Party Wise Outstanding
BLACK KITE COMPANY

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
28/06/22	SI-22-23/00005	384480.00 Dr	384480.00 Dr	28/07/22	762	146486.8	530966.88 Dr
Total Amount		384480.00 Dr	384480.00 Dr			146486.8	530966.88 Dr