

SHREE HARI TEXTILE

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

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Party Wise Outstanding

03-Mar-2024

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
30/04/23	@SI-SL/000155	637235.00 Dr	637235.00 Dr	29/06/23	248	103912.9	741147.95 Dr
Total Amount		637235.00 Dr	637235.00 Dr			103912.9	741147.95 Dr