

SHREE HARI TEXTILE

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

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Party Wise Outstanding
A TO Z FASHION

12-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/08/24	@SI-SL/000706	15355.00 Dr	355.00 Dr	21/08/24	83	19.64	374.64 Dr
18/09/24	@SI-SL/000823	64074.00 Dr	64074.00 Dr	02/11/24	10	427.16	64501.16 Dr
Total Amount		79429.00 Dr	64429.00 Dr			446.80	64875.80 Dr