

SHREE HARI TEXTILE

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

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Party Wise Outstanding AKSHA CREATION

17-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	635.00 Dr	635.00 Dr		0	0.00	635.00 Dr
04/05/23	@SI-SL/000196	319051.00 Dr	635.00 Cr	19/05/23	334	141.39	776.39 Cr
03/04/24	@SI-SL/000008	290746.00 Dr	290746.00 Dr	04/04/24	13	2519.80	293265.80 Dr
Total Amount		610432.00 Dr	290746.00 Dr			2378.41	293124.41 Dr