

SHREE HARI TEXTILE

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

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Party Wise Outstanding R S CREATIONS

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
28/06/24	@SI-SL/000468	171504.00 Dr	158163.00 Dr	12/08/24	16	1687.07	159850.07 Dr
Total Amount		171504.00 Dr	158163.00 Dr			1687.07	159850.07 Dr