

SHREE HARI TEXTILE

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

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Party Wise Outstanding

ARADHANA FASHION

16-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	58.00 Cr		0	0.00	58.00 Cr
29/08/24	@SI-SL/000752	36382.00 Dr	36382.00 Dr	13/10/24	3	72.76	36454.76 Dr
02/09/24	@SI-SL/000767	49682.00 Dr	49682.00 Dr	17/10/24	0	0.00	49682.00 Dr
Total Amount		86064.00 Dr	86006.00 Dr			72.76	86078.76 Dr