

SHREE HARI TEXTILE

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

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Party Wise Outstanding
SAOOD CREATION

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/08/24	@SI-SL/000676	153505.00 Dr	152019.00 Dr	07/09/24	0	0.00	152019.00 Dr
22/08/24	@SI-SL/000720	321084.00 Dr	321084.00 Dr	21/09/24	0	0.00	321084.00 Dr
Total Amount		474589.00 Dr	473103.00 Dr			0.00	473103.00 Dr