

SHREE HARI TEXTILE

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

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Party Wise Outstanding

15-May-2024

FABRIC INDIA MUEED BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/04/24	@SI-SL/000003	298470.00 Dr	298470.00 Dr	17/05/24	0	0.00	298470.00 Dr
27/04/24	@SI-SL/000111	22713.00 Dr	22713.00 Dr	11/06/24	0	0.00	22713.00 Dr
Total Amount		321183.00 Dr	321183.00 Dr			0.00	321183.00 Dr