

SHREE HARI TEXTILE

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

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Party Wise Outstanding

KARAGWALS FAB

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/04/24	@SI-SL/000046	17604.00 Dr	17604.00 Dr	16/05/24	0	0.00	17604.00 Dr
18/04/24	@SI-SL/000055	389.00 Dr	389.00 Dr	18/05/24	0	0.00	389.00 Dr
25/04/24	@SI-SL/000091	46366.00 Dr	46366.00 Dr	25/05/24	0	0.00	46366.00 Dr
Total Amount		64359.00 Dr	64359.00 Dr			0.00	64359.00 Dr