

SHREE HARI TEXTILE

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

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Party Wise Outstanding

08-Apr-2024

JAIPURI COTTON (SAIF JI)

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/04/24	@SI-SL/000005	417077.00 Dr	417077.00 Dr	03/04/24	5	1390.26	418467.26 Dr
Total Amount		417077.00 Dr	417077.00 Dr			1390.26	418467.26 Dr