

SHREE HARI TEXTILE

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

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Party Wise Outstanding
M K FASHION

12-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/07/24	@SI-SL/000613	440421.00 Dr	440421.00 Dr	24/10/24	19	4184.00	444605.00 Dr
21/10/24	@SI-SL/000840	62171.00 Dr	62171.00 Dr	20/11/24	0	0.00	62171.00 Dr
Total Amount		502592.00 Dr	502592.00 Dr			4184.00	506776.00 Dr