

SHREE HARI TEXTILE

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

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Party Wise Outstanding R S CREATIONS

29-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/09/24	@SI-SL/000794	59328.00 Dr	59328.00 Dr	22/10/24	38	1502.98	60830.98 Dr
16/09/24	@SI-SL/000820	31796.00 Dr	31796.00 Dr	31/10/24	29	614.72	32410.72 Dr
Total Amount		91124.00 Dr	91124.00 Dr			2117.70	93241.70 Dr