

SHREE HARI TEXTILE

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

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Party Wise Outstanding
ARCHANA TEXTILE

16-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/06/24	@SI-SL/000345	180772.00 Dr	180772.00 Dr	22/07/24	86	10364.26	191136.26 Dr
18/07/24	@SI-SL/000557	39017.00 Dr	39017.00 Dr	17/08/24	60	1560.68	40577.68 Dr
Total Amount		219789.00 Dr	219789.00 Dr			11924.94	231713.94 Dr