

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding A TO Z FASHION

16-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/08/24	@SI-SL/000706	15355.00 Dr	355.00 Dr	21/08/24	56	13.25	368.25 Dr
18/09/24	@SI-SL/000823	64074.00 Dr	64074.00 Dr	02/11/24	0	0.00	64074.00 Dr
Total Amount		79429.00 Dr	64429.00 Dr			13.25	64442.25 Dr