

SHREE HARI TEXTILE

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

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Party Wise Outstanding
S M FASHION

08-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/08/24	@SI-SL/000719	319591.00 Dr	319591.00 Dr	04/10/24	4	639.18	320230.18 Dr
29/08/24	@SI-SL/000753	2454.00 Dr	2454.00 Dr	13/10/24	0	0.00	2454.00 Dr
Total Amount		322045.00 Dr	322045.00 Dr			639.18	322684.18 Dr