

SHREE HARI TEXTILE

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

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Party Wise Outstanding

Satygeet Enterprises

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	138.00 Cr		0	0.00	138.00 Cr
09/07/24	@SI-SL/000513	41244.00 Dr	41244.00 Dr	08/08/24	20	549.92	41793.92 Dr
26/07/24	@SI-SL/000614	230894.00 Dr	230894.00 Dr	09/09/24	0	0.00	230894.00 Dr
28/07/24	@SI-SL/000616	40030.00 Dr	40030.00 Dr	11/09/24	0	0.00	40030.00 Dr
01/08/24	@SI-SL/000638	21782.00 Dr	21782.00 Dr	31/08/24	0	0.00	21782.00 Dr
04/08/24	@SI-SL/000659	24580.00 Dr	24580.00 Dr	03/09/24	0	0.00	24580.00 Dr
07/08/24	@SI-SL/000673	105569.00 Dr	105569.00 Dr	06/09/24	0	0.00	105569.00 Dr
Total Amount		464099.00 Dr	463961.00 Dr			549.92	464510.92 Dr