

SHREE HARI TEXTILE

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

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Party Wise Outstanding
Satygeet Enterprises

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/04/24	@SI-SL/000049	227287.00 Dr	227287.00 Dr	16/05/24	0	0.00	227287.00 Dr
25/04/24	@SI-SL/000094	46975.00 Dr	46975.00 Dr	25/05/24	0	0.00	46975.00 Dr
03/05/24	@SI-SL/000142	221848.00 Dr	221848.00 Dr	02/06/24	0	0.00	221848.00 Dr
08/05/24	@SI-SL/000176	75155.00 Dr	75155.00 Dr	07/06/24	0	0.00	75155.00 Dr
13/05/24	@SI-SL/000210	236404.00 Dr	236404.00 Dr	12/06/24	0	0.00	236404.00 Dr
Total Amount		807669.00 Dr	807669.00 Dr			0.00	807669.00 Dr