

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
Satygeet Enterprises

12-Nov-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
05/09/24	@SI-SL/000782	78629.00 Dr	78629.00 Dr	04/11/24	8	419.35	79048.35 Dr
Total Amount		78629.00 Dr	78491.00 Dr			419.35	78910.35 Dr