

SHREE HARI TEXTILE

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

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Party Wise Outstanding

Satygeet Enterprises

03-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/06/24	@SI-SL/000440	20757.00 Dr	20757.00 Dr	24/07/24	10	138.38	20895.38 Dr
05/07/24	@SI-SL/000495	79330.00 Dr	79330.00 Dr	04/08/24	0	0.00	79330.00 Dr
09/07/24	@SI-SL/000513	41244.00 Dr	41244.00 Dr	08/08/24	0	0.00	41244.00 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
Total Amount		434037.00 Dr	434037.00 Dr			138.38	434175.38 Dr