

SHREE HARI TEXTILE

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

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Party Wise Outstanding

Satygeet Enterprises

21-Sep-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
26/07/24	@SI-SL/000614	230894.00 Dr	230894.00 Dr	09/09/24	12	1847.15	232741.15 Dr
28/07/24	@SI-SL/000616	40030.00 Dr	40030.00 Dr	11/09/24	10	266.87	40296.87 Dr
01/08/24	@SI-SL/000638	21782.00 Dr	21782.00 Dr	31/08/24	21	304.95	22086.95 Dr
04/08/24	@SI-SL/000659	24580.00 Dr	24580.00 Dr	03/09/24	18	294.96	24874.96 Dr
07/08/24	@SI-SL/000673	105569.00 Dr	105569.00 Dr	06/09/24	15	1055.69	106624.69 Dr
05/09/24	@SI-SL/000782	78629.00 Dr	78629.00 Dr	04/11/24	0	0.00	78629.00 Dr
Total Amount		501484.00 Dr	501346.00 Dr			3769.62	505115.62 Dr