

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding
Satygeet Enterprises

04-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 | 0 | 0.00 | 78629.00 Dr |
| Total Amount | | 78629.00 Dr | 78491.00 Dr | | | 0.00 | 78491.00 Dr |