

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding GANPATI COLLECTION

11-Jun-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/04/24	@SI-SL/000002	294079.00 Dr	294079.00 Dr	17/05/24	25	4901.32	298980.32 Dr
02/04/24	@SI-SL/000007	206209.00 Dr	206209.00 Dr	17/05/24	25	3436.82	209645.82 Dr
03/04/24	@SI-SL/000009	615462.00 Dr	615462.00 Dr	18/05/24	24	9847.39	625309.39 Dr
08/04/24	@SI-SL/000019	221511.00 Dr	221511.00 Dr	23/05/24	19	2805.81	224316.81 Dr
12/04/24	@SI-SL/000029	928443.00 Dr	928443.00 Dr	27/05/24	15	9284.43	937727.43 Dr
16/04/24	@SI-SL/000048	216774.00 Dr	216774.00 Dr	31/05/24	11	1589.68	218363.68 Dr
17/04/24	@SI-SL/000052	923169.00 Dr	923169.00 Dr	01/06/24	10	6154.46	929323.46 Dr
21/04/24	@SI-SL/000066	194462.00 Dr	194462.00 Dr	05/06/24	6	777.85	195239.85 Dr
03/05/24	@SI-SL/000146	135635.00 Dr	135635.00 Dr	17/06/24	0	0.00	135635.00 Dr
23/05/24	@SI-SL/000263	219910.00 Dr	219910.00 Dr	07/07/24	0	0.00	219910.00 Dr
27/05/24	@SI-SL/000278	203735.00 Dr	203735.00 Dr	11/07/24	0	0.00	203735.00 Dr
04/06/24	@SI-SL/000322	220047.00 Dr	220047.00 Dr	19/07/24	0	0.00	220047.00 Dr
04/06/24	@SI-SL/000324	210968.00 Dr	210968.00 Dr	19/07/24	0	0.00	210968.00 Dr
09/06/24	@SI-SL/000361	633181.00 Dr	633181.00 Dr	24/07/24	0	0.00	633181.00 Dr
10/06/24	@SI-SL/000370	217815.00 Dr	217815.00 Dr	25/07/24	0	0.00	217815.00 Dr
11/06/24	@SI-SL/000377	207656.00 Dr	207656.00 Dr	26/07/24	0	0.00	207656.00 Dr
Total Amount		5649056.00 Dr	5649056.00 Dr			38797.76	5687853.75 Dr