

SHREE HARI TEXTILE

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

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Party Wise Outstanding GANPATI COLLECTION

12-Nov-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	179	35093.43	329172.43 Dr
02/04/24	@SI-SL/000007	206209.00 Dr	206209.00 Dr	17/05/24	179	24607.61	230816.61 Dr
03/04/24	@SI-SL/000009	615462.00 Dr	615462.00 Dr	18/05/24	178	73034.82	688496.82 Dr
08/04/24	@SI-SL/000019	221511.00 Dr	221511.00 Dr	23/05/24	173	25547.60	247058.60 Dr
12/04/24	@SI-SL/000029	928443.00 Dr	928443.00 Dr	27/05/24	169	104604.5	1033047.58 Dr
16/04/24	@SI-SL/000048	216774.00 Dr	216774.00 Dr	31/05/24	165	23845.14	240619.14 Dr
17/04/24	@SI-SL/000052	923169.00 Dr	923169.00 Dr	01/06/24	164	100933.1	1024102.14 Dr
21/04/24	@SI-SL/000066	194462.00 Dr	194462.00 Dr	05/06/24	160	20742.61	215204.61 Dr
03/05/24	@SI-SL/000146	135635.00 Dr	135635.00 Dr	17/06/24	148	13382.65	149017.65 Dr
23/05/24	@SI-SL/000263	219910.00 Dr	219910.00 Dr	07/07/24	128	18765.65	238675.65 Dr
27/05/24	@SI-SL/000278	203735.00 Dr	203735.00 Dr	11/07/24	124	16842.09	220577.09 Dr
04/06/24	@SI-SL/000322	220047.00 Dr	220047.00 Dr	19/07/24	116	17016.97	237063.97 Dr
04/06/24	@SI-SL/000324	210968.00 Dr	210968.00 Dr	19/07/24	116	16314.86	227282.86 Dr
09/06/24	@SI-SL/000361	633181.00 Dr	633181.00 Dr	24/07/24	111	46855.39	680036.39 Dr
10/06/24	@SI-SL/000370	217815.00 Dr	217815.00 Dr	25/07/24	110	15973.10	233788.10 Dr
11/06/24	@SI-SL/000377	207656.00 Dr	207656.00 Dr	26/07/24	109	15089.67	222745.67 Dr
15/06/24	@SI-SL/000399	22818.00 Dr	22818.00 Dr	30/07/24	105	1597.26	24415.26 Dr
22/06/24	@SI-SL/000427	208617.00 Dr	208617.00 Dr	06/08/24	98	13629.64	222246.64 Dr
27/06/24	@SI-SL/000460	211158.00 Dr	211158.00 Dr	11/08/24	93	13091.80	224249.80 Dr
29/06/24	@SI-SL/000472	334251.00 Dr	327951.00 Dr	27/09/24	46	10057.16	338008.16 Dr
30/06/24	@SI-SL/000476	205751.00 Dr	205751.00 Dr	14/08/24	90	12345.06	218096.06 Dr
04/07/24	@SI-SL/000491	211344.00 Dr	211344.00 Dr	18/08/24	86	12117.06	223461.06 Dr
08/07/24	@SI-SL/000512	209164.00 Dr	209164.00 Dr	22/08/24	82	11434.30	220598.30 Dr
12/07/24	@SI-SL/000530	202524.00 Dr	202524.00 Dr	26/08/24	78	10531.25	213055.25 Dr
Total Amount		7254683.00 Dr	7248383.00 Dr			653452.8	7901835.85 Dr