

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
GANPATI COLLECTION

28-Aug-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	103	20193.42	314272.42 Dr
02/04/24	@SI-SL/000007	206209.00 Dr	206209.00 Dr	17/05/24	103	14159.68	220368.68 Dr
03/04/24	@SI-SL/000009	615462.00 Dr	615462.00 Dr	18/05/24	102	41851.42	657313.42 Dr
08/04/24	@SI-SL/000019	221511.00 Dr	221511.00 Dr	23/05/24	97	14324.38	235835.38 Dr
12/04/24	@SI-SL/000029	928443.00 Dr	928443.00 Dr	27/05/24	93	57563.47	986006.47 Dr
16/04/24	@SI-SL/000048	216774.00 Dr	216774.00 Dr	31/05/24	89	12861.92	229635.92 Dr
17/04/24	@SI-SL/000052	923169.00 Dr	923169.00 Dr	01/06/24	88	54159.25	977328.25 Dr
21/04/24	@SI-SL/000066	194462.00 Dr	194462.00 Dr	05/06/24	84	10889.87	205351.87 Dr
03/05/24	@SI-SL/000146	135635.00 Dr	135635.00 Dr	17/06/24	72	6510.48	142145.48 Dr
23/05/24	@SI-SL/000263	219910.00 Dr	219910.00 Dr	07/07/24	52	7623.55	227533.55 Dr
27/05/24	@SI-SL/000278	203735.00 Dr	203735.00 Dr	11/07/24	48	6519.52	210254.52 Dr
04/06/24	@SI-SL/000322	220047.00 Dr	220047.00 Dr	19/07/24	40	5867.92	225914.92 Dr
04/06/24	@SI-SL/000324	210968.00 Dr	210968.00 Dr	19/07/24	40	5625.81	216593.81 Dr
09/06/24	@SI-SL/000361	633181.00 Dr	633181.00 Dr	24/07/24	35	14774.22	647955.22 Dr
10/06/24	@SI-SL/000370	217815.00 Dr	217815.00 Dr	25/07/24	34	4937.14	222752.14 Dr
11/06/24	@SI-SL/000377	207656.00 Dr	207656.00 Dr	26/07/24	33	4568.43	212224.43 Dr
15/06/24	@SI-SL/000399	22818.00 Dr	22818.00 Dr	30/07/24	29	441.15	23259.15 Dr
22/06/24	@SI-SL/000427	208617.00 Dr	208617.00 Dr	06/08/24	22	3059.72	211676.72 Dr
27/06/24	@SI-SL/000460	211158.00 Dr	211158.00 Dr	11/08/24	17	2393.12	213551.12 Dr
29/06/24	@SI-SL/000472	334251.00 Dr	327951.00 Dr	27/09/24	0	0.00	327951.00 Dr
30/06/24	@SI-SL/000476	205751.00 Dr	205751.00 Dr	14/08/24	14	1920.34	207671.34 Dr
04/07/24	@SI-SL/000491	211344.00 Dr	211344.00 Dr	18/08/24	10	1408.96	212752.96 Dr
08/07/24	@SI-SL/000512	209164.00 Dr	209164.00 Dr	22/08/24	6	836.66	210000.66 Dr
12/07/24	@SI-SL/000530	202524.00 Dr	202524.00 Dr	26/08/24	2	270.03	202794.03 Dr
<b>Total Amount</b>		<b>7254683.00 Dr</b>	<b>7248383.00 Dr</b>			<b>292760.4</b>	<b>7541143.47 Dr</b>