

SHREE HARI TEXTILE

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

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Party Wise Outstanding

GANPATI TEXTILE

19-Jul-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
16/04/24	@SI-SL/000045	614376.00	Dr	614376.00	Dr	31/05/24	49	20069.62	634445.62	Dr
26/04/24	@SI-SL/000104	611925.00	Dr	611925.00	Dr	10/06/24	39	15910.05	627835.05	Dr
29/04/24	@SI-SL/000126	19500.00	Dr	19500.00	Dr	30/04/24	80	1040.00	20540.00	Dr
10/05/24	@SI-SL/000188	133998.00	Dr	15908.00	Dr	17/05/24	63	668.14	16576.14	Dr
10/05/24	@SI-SL/000190	257951.00	Dr	257951.00	Dr	08/08/24	0	0.00	257951.00	Dr
11/05/24	@SI-SL/000194	13678.00	Dr	13678.00	Dr	18/05/24	62	565.36	14243.36	Dr
17/05/24	@SI-SL/000234	9927.00	Dr	9927.00	Dr	24/05/24	56	370.61	10297.61	Dr
20/05/24	@SI-SL/000242	22473.00	Dr	22473.00	Dr	04/07/24	15	224.73	22697.73	Dr
22/05/24	@SI-SL/000254	42147.00	Dr	42147.00	Dr	29/05/24	51	1433.00	43580.00	Dr
24/05/24	@SI-SL/000265	79901.00	Dr	79901.00	Dr	31/05/24	49	2610.10	82511.10	Dr
26/05/24	@SI-SL/000273	92399.00	Dr	92399.00	Dr	10/07/24	9	554.39	92953.39	Dr
01/07/24	@SI-SL/000482	657810.00	Dr	657810.00	Dr	29/09/24	0	0.00	657810.00	Dr
Total Amount		2556085.00	Dr	2437995.00	Dr			43446.00	2481440.99	Dr