

SHREE HARI TEXTILE

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

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Party Wise Outstanding

GANPATI TEXTILE

05-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	35	14335.44	628711.44	Dr
26/04/24	@SI-SL/000104	611925.00	Dr	611925.00	Dr	10/06/24	25	10198.75	622123.75	Dr
29/04/24	@SI-SL/000126	19500.00	Dr	19500.00	Dr	30/04/24	66	858.00	20358.00	Dr
10/05/24	@SI-SL/000188	133998.00	Dr	102182.00	Cr	17/05/24	49	3337.95	105519.95	Cr
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	48	437.70	14115.70	Dr
17/05/24	@SI-SL/000234	9927.00	Dr	9927.00	Dr	24/05/24	42	277.96	10204.96	Dr
20/05/24	@SI-SL/000242	22473.00	Dr	22473.00	Dr	04/07/24	1	14.98	22487.98	Dr
22/05/24	@SI-SL/000254	42147.00	Dr	42147.00	Dr	29/05/24	37	1039.63	43186.63	Dr
24/05/24	@SI-SL/000265	79901.00	Dr	79901.00	Dr	31/05/24	35	1864.36	81765.36	Dr
26/05/24	@SI-SL/000273	92399.00	Dr	92399.00	Dr	10/07/24	0	0.00	92399.00	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	2319905.00	Dr			25688.87	2345593.86	Dr