

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

GANPATI TEXTILE

11-Jun-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	11	4505.42	618881.42 Dr
26/04/24	@SI-SL/000104	611925.00 Dr	611925.00 Dr	10/06/24	1	407.95	612332.95 Dr
29/04/24	@SI-SL/000126	19500.00 Dr	19500.00 Dr	30/04/24	42	546.00	20046.00 Dr
10/05/24	@SI-SL/000188	133998.00 Dr	15908.00 Dr	17/05/24	25	265.13	16173.13 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	24	218.85	13896.85 Dr
17/05/24	@SI-SL/000234	9927.00 Dr	9927.00 Dr	24/05/24	18	119.12	10046.12 Dr
20/05/24	@SI-SL/000242	22473.00 Dr	22473.00 Dr	04/07/24	0	0.00	22473.00 Dr
22/05/24	@SI-SL/000254	42147.00 Dr	42147.00 Dr	29/05/24	13	365.27	42512.27 Dr
24/05/24	@SI-SL/000265	79901.00 Dr	79901.00 Dr	31/05/24	11	585.94	80486.94 Dr
26/05/24	@SI-SL/000273	92399.00 Dr	92399.00 Dr	10/07/24	0	0.00	92399.00 Dr
Total Amount		1898275.00 Dr	1780185.00 Dr			7013.68	1787198.69 Dr