

# SHREE HARI TEXTILE

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

PageNo. 1

**Party Wise Outstanding**  
GANPATI COLLECTION

05-Jul-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 | 49   | 9606.58         | 303685.58 Dr         |
| 02/04/24            | @SI-SL/000007 | 206209.00 Dr         | 206209.00 Dr         | 17/05/24 | 49   | 6736.16         | 212945.16 Dr         |
| 03/04/24            | @SI-SL/000009 | 615462.00 Dr         | 615462.00 Dr         | 18/05/24 | 48   | 19694.78        | 635156.78 Dr         |
| 08/04/24            | @SI-SL/000019 | 221511.00 Dr         | 221511.00 Dr         | 23/05/24 | 43   | 6349.98         | 227860.98 Dr         |
| 12/04/24            | @SI-SL/000029 | 928443.00 Dr         | 928443.00 Dr         | 27/05/24 | 39   | 24139.52        | 952582.52 Dr         |
| 16/04/24            | @SI-SL/000048 | 216774.00 Dr         | 216774.00 Dr         | 31/05/24 | 35   | 5058.06         | 221832.06 Dr         |
| 17/04/24            | @SI-SL/000052 | 923169.00 Dr         | 923169.00 Dr         | 01/06/24 | 34   | 20925.16        | 944094.16 Dr         |
| 21/04/24            | @SI-SL/000066 | 194462.00 Dr         | 194462.00 Dr         | 05/06/24 | 30   | 3889.24         | 198351.24 Dr         |
| 03/05/24            | @SI-SL/000146 | 135635.00 Dr         | 135635.00 Dr         | 17/06/24 | 18   | 1627.62         | 137262.62 Dr         |
| 23/05/24            | @SI-SL/000263 | 219910.00 Dr         | 219910.00 Dr         | 07/07/24 | 0    | 0.00            | 219910.00 Dr         |
| 27/05/24            | @SI-SL/000278 | 203735.00 Dr         | 203735.00 Dr         | 11/07/24 | 0    | 0.00            | 203735.00 Dr         |
| 04/06/24            | @SI-SL/000322 | 220047.00 Dr         | 220047.00 Dr         | 19/07/24 | 0    | 0.00            | 220047.00 Dr         |
| 04/06/24            | @SI-SL/000324 | 210968.00 Dr         | 210968.00 Dr         | 19/07/24 | 0    | 0.00            | 210968.00 Dr         |
| 09/06/24            | @SI-SL/000361 | 633181.00 Dr         | 633181.00 Dr         | 24/07/24 | 0    | 0.00            | 633181.00 Dr         |
| 10/06/24            | @SI-SL/000370 | 217815.00 Dr         | 217815.00 Dr         | 25/07/24 | 0    | 0.00            | 217815.00 Dr         |
| 11/06/24            | @SI-SL/000377 | 207656.00 Dr         | 207656.00 Dr         | 26/07/24 | 0    | 0.00            | 207656.00 Dr         |
| 15/06/24            | @SI-SL/000399 | 22818.00 Dr          | 22818.00 Dr          | 30/07/24 | 0    | 0.00            | 22818.00 Dr          |
| 22/06/24            | @SI-SL/000427 | 208617.00 Dr         | 208617.00 Dr         | 06/08/24 | 0    | 0.00            | 208617.00 Dr         |
| 27/06/24            | @SI-SL/000460 | 211158.00 Dr         | 211158.00 Dr         | 11/08/24 | 0    | 0.00            | 211158.00 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 | 0    | 0.00            | 205751.00 Dr         |
| 04/07/24            | @SI-SL/000491 | 211344.00 Dr         | 211344.00 Dr         | 18/08/24 | 0    | 0.00            | 211344.00 Dr         |
| <b>Total Amount</b> |               | <b>6842995.00 Dr</b> | <b>6836695.00 Dr</b> |          |      | <b>98027.10</b> | <b>6934722.11 Dr</b> |