

SHREE HARI TEXTILE

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

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Party Wise Outstanding

GANPATI TEXTILE

16-Oct-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	138	56522.59	670898.59 Dr
26/04/24	@SI-SL/000104	611925.00 Dr	611925.00 Dr	10/06/24	128	52217.60	664142.60 Dr
10/05/24	@SI-SL/000188	133998.00 Dr	15908.00 Dr	17/05/24	152	1612.01	17520.01 Dr
10/05/24	@SI-SL/000190	257951.00 Dr	257951.00 Dr	08/08/24	69	11865.75	269816.75 Dr
20/05/24	@SI-SL/000242	22473.00 Dr	22473.00 Dr	04/07/24	104	1558.13	24031.13 Dr
26/05/24	@SI-SL/000273	92399.00 Dr	92399.00 Dr	10/07/24	98	6036.73	98435.73 Dr
01/07/24	@SI-SL/000482	657810.00 Dr	657810.00 Dr	29/09/24	17	7455.18	665265.18 Dr
Total Amount		2390932.00 Dr	2272842.00 Dr			137267.9	2410109.99 Dr