

SHREE HARI TEXTILE

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

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Party Wise Outstanding GANPATI COLLECTION

19-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	63	12351.32	306430.32 Dr
02/04/24	@SI-SL/000007	206209.00 Dr	206209.00 Dr	17/05/24	63	8660.78	214869.78 Dr
03/04/24	@SI-SL/000009	615462.00 Dr	615462.00 Dr	18/05/24	62	25439.10	640901.10 Dr
08/04/24	@SI-SL/000019	221511.00 Dr	221511.00 Dr	23/05/24	57	8417.42	229928.42 Dr
12/04/24	@SI-SL/000029	928443.00 Dr	928443.00 Dr	27/05/24	53	32804.99	961247.99 Dr
16/04/24	@SI-SL/000048	216774.00 Dr	216774.00 Dr	31/05/24	49	7081.28	223855.28 Dr
17/04/24	@SI-SL/000052	923169.00 Dr	923169.00 Dr	01/06/24	48	29541.41	952710.41 Dr
21/04/24	@SI-SL/000066	194462.00 Dr	194462.00 Dr	05/06/24	44	5704.22	200166.22 Dr
03/05/24	@SI-SL/000146	135635.00 Dr	135635.00 Dr	17/06/24	32	2893.55	138528.55 Dr
23/05/24	@SI-SL/000263	219910.00 Dr	219910.00 Dr	07/07/24	12	1759.28	221669.28 Dr
27/05/24	@SI-SL/000278	203735.00 Dr	203735.00 Dr	11/07/24	8	1086.59	204821.59 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
08/07/24	@SI-SL/000512	209164.00 Dr	209164.00 Dr	22/08/24	0	0.00	209164.00 Dr
12/07/24	@SI-SL/000530	202524.00 Dr	202524.00 Dr	26/08/24	0	0.00	202524.00 Dr
Total Amount		7254683.00 Dr	7248383.00 Dr			135739.9	7384122.92 Dr