

SHREE HARI TEXTILE

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

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Party Wise Outstanding

30-Sep-2024

GANPATI TEXTILE

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	122	49969.25	664345.25	Dr
26/04/24	@SI-SL/000104	611925.00	Dr	611925.00	Dr	10/06/24	112	45690.40	657615.40	Dr
10/05/24	@SI-SL/000188	133998.00	Dr	15908.00	Dr	17/05/24	136	1442.33	17350.33	Dr
10/05/24	@SI-SL/000190	257951.00	Dr	257951.00	Dr	08/08/24	53	9114.27	267065.27	Dr
20/05/24	@SI-SL/000242	22473.00	Dr	22473.00	Dr	04/07/24	88	1318.42	23791.42	Dr
26/05/24	@SI-SL/000273	92399.00	Dr	92399.00	Dr	10/07/24	82	5051.15	97450.15	Dr
01/07/24	@SI-SL/000482	657810.00	Dr	657810.00	Dr	29/09/24	1	438.54	658248.54	Dr
Total Amount		2390932.00	Dr	2272842.00	Dr			113024.3	2385866.34	Dr