

SHREE HARI TEXTILE

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

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Party Wise Outstanding
GANPATI COLLECTION

30-Sep-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	136	26663.16	320742.16 Dr
02/04/24	@SI-SL/000007	206209.00 Dr	206209.00 Dr	17/05/24	136	18696.28	224905.28 Dr
03/04/24	@SI-SL/000009	615462.00 Dr	615462.00 Dr	18/05/24	135	55391.58	670853.58 Dr
08/04/24	@SI-SL/000019	221511.00 Dr	221511.00 Dr	23/05/24	130	19197.62	240708.62 Dr
12/04/24	@SI-SL/000029	928443.00 Dr	928443.00 Dr	27/05/24	126	77989.21	1006432.21 Dr
16/04/24	@SI-SL/000048	216774.00 Dr	216774.00 Dr	31/05/24	122	17630.95	234404.95 Dr
17/04/24	@SI-SL/000052	923169.00 Dr	923169.00 Dr	01/06/24	121	74468.97	997637.97 Dr
21/04/24	@SI-SL/000066	194462.00 Dr	194462.00 Dr	05/06/24	117	15168.04	209630.04 Dr
03/05/24	@SI-SL/000146	135635.00 Dr	135635.00 Dr	17/06/24	105	9494.45	145129.45 Dr
23/05/24	@SI-SL/000263	219910.00 Dr	219910.00 Dr	07/07/24	85	12461.57	232371.57 Dr
27/05/24	@SI-SL/000278	203735.00 Dr	203735.00 Dr	11/07/24	81	11001.69	214736.69 Dr
04/06/24	@SI-SL/000322	220047.00 Dr	220047.00 Dr	19/07/24	73	10708.95	230755.95 Dr
04/06/24	@SI-SL/000324	210968.00 Dr	210968.00 Dr	19/07/24	73	10267.11	221235.11 Dr
09/06/24	@SI-SL/000361	633181.00 Dr	633181.00 Dr	24/07/24	68	28704.21	661885.21 Dr
10/06/24	@SI-SL/000370	217815.00 Dr	217815.00 Dr	25/07/24	67	9729.07	227544.07 Dr
11/06/24	@SI-SL/000377	207656.00 Dr	207656.00 Dr	26/07/24	66	9136.86	216792.86 Dr
15/06/24	@SI-SL/000399	22818.00 Dr	22818.00 Dr	30/07/24	62	943.14	23761.14 Dr
22/06/24	@SI-SL/000427	208617.00 Dr	208617.00 Dr	06/08/24	55	7649.29	216266.29 Dr
27/06/24	@SI-SL/000460	211158.00 Dr	211158.00 Dr	11/08/24	50	7038.60	218196.60 Dr
29/06/24	@SI-SL/000472	334251.00 Dr	327951.00 Dr	27/09/24	3	655.90	328606.90 Dr
30/06/24	@SI-SL/000476	205751.00 Dr	205751.00 Dr	14/08/24	47	6446.86	212197.86 Dr
04/07/24	@SI-SL/000491	211344.00 Dr	211344.00 Dr	18/08/24	43	6058.53	217402.53 Dr
08/07/24	@SI-SL/000512	209164.00 Dr	209164.00 Dr	22/08/24	39	5438.26	214602.26 Dr
12/07/24	@SI-SL/000530	202524.00 Dr	202524.00 Dr	26/08/24	35	4725.56	207249.56 Dr
Total Amount		7254683.00 Dr	7248383.00 Dr			445665.8	7694048.87 Dr