

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

12-Nov-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	165	67581.36	681957.36 Dr
26/04/24	@SI-SL/000104	611925.00 Dr	611925.00 Dr	10/06/24	155	63232.25	675157.25 Dr
10/05/24	@SI-SL/000188	133998.00 Dr	15908.00 Dr	17/05/24	179	1898.35	17806.35 Dr
10/05/24	@SI-SL/000190	257951.00 Dr	257951.00 Dr	08/08/24	96	16508.86	274459.86 Dr
20/05/24	@SI-SL/000242	22473.00 Dr	22473.00 Dr	04/07/24	131	1962.64	24435.64 Dr
26/05/24	@SI-SL/000273	92399.00 Dr	92399.00 Dr	10/07/24	125	7699.92	100098.92 Dr
01/07/24	@SI-SL/000482	657810.00 Dr	657810.00 Dr	29/09/24	44	19295.76	677105.76 Dr
Total Amount		2390932.00 Dr	2272842.00 Dr			178179.1	2451021.15 Dr