

SHREE HARI TEXTILE

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

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Party Wise Outstanding GANPATI COLLECTION

15-May-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	0	0.00	294079.00	Dr
02/04/24	@SI-SL/000007	206209.00	Dr	206209.00	Dr	17/05/24	0	0.00	206209.00	Dr
03/04/24	@SI-SL/000009	615462.00	Dr	615462.00	Dr	18/05/24	0	0.00	615462.00	Dr
08/04/24	@SI-SL/000019	221511.00	Dr	221511.00	Dr	23/05/24	0	0.00	221511.00	Dr
12/04/24	@SI-SL/000029	928443.00	Dr	928443.00	Dr	27/05/24	0	0.00	928443.00	Dr
16/04/24	@SI-SL/000048	216774.00	Dr	216774.00	Dr	31/05/24	0	0.00	216774.00	Dr
17/04/24	@SI-SL/000052	923169.00	Dr	923169.00	Dr	01/06/24	0	0.00	923169.00	Dr
21/04/24	@SI-SL/000066	194462.00	Dr	194462.00	Dr	05/06/24	0	0.00	194462.00	Dr
03/05/24	@SI-SL/000146	135635.00	Dr	135635.00	Dr	17/06/24	0	0.00	135635.00	Dr
Total Amount		3735744.00	Dr	3735744.00	Dr			0.00	3735744.00	Dr