

SHREE HARI TEXTILE

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

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Party Wise Outstanding

GANPATI TEXTILE

19-Feb-2025

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	264	108130.1	722506.18 Dr
26/04/24	@SI-SL/000104	611925.00 Dr	611925.00 Dr	10/06/24	254	103619.3	715544.30 Dr
10/05/24	@SI-SL/000188	133998.00 Dr	15908.00 Dr	17/05/24	278	2948.28	18856.28 Dr
10/05/24	@SI-SL/000190	257951.00 Dr	257951.00 Dr	08/08/24	195	33533.63	291484.63 Dr
20/05/24	@SI-SL/000242	22473.00 Dr	22473.00 Dr	04/07/24	230	3445.86	25918.86 Dr
26/05/24	@SI-SL/000273	92399.00 Dr	92399.00 Dr	10/07/24	224	13798.25	106197.25 Dr
01/07/24	@SI-SL/000482	657810.00 Dr	657810.00 Dr	29/09/24	143	62711.22	720521.22 Dr
Total Amount		2390932.00 Dr	2272842.00 Dr			328186.7	2601028.72 Dr