

SHREE HARI TEXTILE

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

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Party Wise Outstanding GANPATI COLLECTION

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/06/24	@SI-SL/000361	633181.00 Dr	633181.00 Dr	24/07/24	210	88645.34	721826.34 Dr
10/06/24	@SI-SL/000370	217815.00 Dr	217815.00 Dr	25/07/24	209	30348.89	248163.89 Dr
11/06/24	@SI-SL/000377	207656.00 Dr	207656.00 Dr	26/07/24	208	28794.97	236450.97 Dr
15/06/24	@SI-SL/000399	22818.00 Dr	22818.00 Dr	30/07/24	204	3103.25	25921.25 Dr
22/06/24	@SI-SL/000427	208617.00 Dr	208617.00 Dr	06/08/24	197	27398.37	236015.37 Dr
27/06/24	@SI-SL/000460	211158.00 Dr	211158.00 Dr	11/08/24	192	27028.22	238186.22 Dr
29/06/24	@SI-SL/000472	334251.00 Dr	327951.00 Dr	27/09/24	145	31701.93	359652.93 Dr
30/06/24	@SI-SL/000476	205751.00 Dr	205751.00 Dr	14/08/24	189	25924.63	231675.63 Dr
04/07/24	@SI-SL/000491	211344.00 Dr	211344.00 Dr	18/08/24	185	26065.76	237409.76 Dr
08/07/24	@SI-SL/000512	209164.00 Dr	209164.00 Dr	22/08/24	181	25239.12	234403.12 Dr
12/07/24	@SI-SL/000530	202524.00 Dr	202524.00 Dr	26/08/24	177	23897.83	226421.83 Dr
Total Amount		2664279.00 Dr	2657979.00 Dr			338148.3	2996127.30 Dr