

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

18-Feb-2025

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	263	107720.5	722096.59	Dr
26/04/24	@SI-SL/000104	611925.00	Dr	611925.00	Dr	10/06/24	253	103211.3	715136.35	Dr
10/05/24	@SI-SL/000188	133998.00	Dr	15908.00	Dr	17/05/24	277	2937.68	18845.68	Dr
10/05/24	@SI-SL/000190	257951.00	Dr	257951.00	Dr	08/08/24	194	33361.66	291312.66	Dr
20/05/24	@SI-SL/000242	22473.00	Dr	22473.00	Dr	04/07/24	229	3430.88	25903.88	Dr
26/05/24	@SI-SL/000273	92399.00	Dr	92399.00	Dr	10/07/24	223	13736.65	106135.65	Dr
01/07/24	@SI-SL/000482	657810.00	Dr	657810.00	Dr	29/09/24	142	62272.68	720082.68	Dr
Total Amount		2390932.00	Dr	2272842.00	Dr			326671.4	2599513.49	Dr