

SHREE HARI TEXTILE

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

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Party Wise Outstanding MAHAVEER TEXTILES

05-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/05/24	24-25/0101	73627.00 Cr	73627.00 Cr	06/06/24	29	1423.46	75050.46 Cr
08/05/24	@SI-SL/000174	136601.00 Dr	57656.00 Dr	07/06/24	28	1076.25	58732.25 Dr
10/05/24	@SI-SL/000189	53078.00 Dr	53078.00 Dr	04/06/24	31	1096.95	54174.95 Dr
25/05/24	24-25/0149	56128.00 Cr	56128.00 Cr	24/06/24	11	411.61	56539.61 Cr
01/06/24	@SI-SL/000304	48985.00 Dr	48985.00 Dr	26/06/24	9	293.91	49278.91 Dr
03/06/24	@SI-SL/000313	137168.00 Dr	130716.00 Dr	28/06/24	7	610.01	131326.01 Dr
06/06/24	@SI-SL/000341	193736.00 Dr	193736.00 Dr	06/07/24	0	0.00	193736.00 Dr
17/06/24	@SI-SL/000408	35126.00 Dr	35126.00 Dr	12/07/24	0	0.00	35126.00 Dr
18/06/24	@SI-SL/000412	54243.00 Dr	54243.00 Dr	25/06/24	10	361.62	54604.62 Dr
22/06/24	@SI-SL/000423	225867.00 Dr	225867.00 Dr	11/08/24	0	0.00	225867.00 Dr
25/06/24	24-25/0206	32585.00 Cr	32585.00 Cr	25/07/24	0	0.00	32585.00 Cr
27/06/24	@SI-SL/000462	99082.00 Dr	99082.00 Dr	22/07/24	0	0.00	99082.00 Dr
28/06/24	@SI-SL/000464	23909.00 Dr	23909.00 Dr	23/07/24	0	0.00	23909.00 Dr
02/07/24	@SI-SL/000483	48602.00 Dr	48602.00 Dr	27/07/24	0	0.00	48602.00 Dr
02/07/24	@SI-SL/000487	211024.00 Dr	211024.00 Dr	31/08/24	0	0.00	211024.00 Dr
Total Amount		1105081.00 Dr	1019684.00 Dr			1603.67	1021287.67 Dr