

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding MAHAVEER TEXTILES

14-Sep-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	100	4908.47	78535.47 Cr
25/05/24	24-25/0149	56128.00 Cr	56128.00 Cr	24/06/24	82	3068.33	59196.33 Cr
03/06/24	@SI-SL/000313	137168.00 Dr	90064.00 Dr	28/06/24	78	4683.33	94747.33 Dr
17/06/24	@SI-SL/000408	35126.00 Dr	35126.00 Dr	12/07/24	64	1498.71	36624.71 Dr
18/06/24	@SI-SL/000412	54243.00 Dr	54243.00 Dr	25/06/24	81	2929.12	57172.12 Dr
25/06/24	24-25/0206	32585.00 Cr	32585.00 Cr	25/07/24	51	1107.89	33692.89 Cr
27/06/24	@SI-SL/000462	99082.00 Dr	99082.00 Dr	22/07/24	54	3566.95	102648.95 Dr
28/06/24	@SI-SL/000464	23909.00 Dr	23909.00 Dr	23/07/24	53	844.78	24753.78 Dr
02/07/24	@SI-SL/000483	48602.00 Dr	48602.00 Dr	27/07/24	49	1587.67	50189.67 Dr
02/07/24	@SI-SL/000487	211024.00 Dr	211024.00 Dr	31/08/24	14	1969.56	212993.56 Dr
06/07/24	@SI-SL/000508	209117.00 Dr	209117.00 Dr	04/09/24	10	1394.11	210511.11 Dr
10/07/24	@SI-SL/000524	210318.00 Dr	210318.00 Dr	08/09/24	6	841.27	211159.27 Dr
18/07/24	@SI-SL/000561	68211.00 Dr	43466.00 Dr	12/08/24	33	956.25	44422.25 Dr
19/07/24	24-25/0255	28006.00 Cr	28006.00 Cr	18/08/24	27	504.11	28510.11 Cr
30/07/24	@SI-SL/000628	149198.00 Dr	149198.00 Dr	24/08/24	21	2088.77	151286.77 Dr
03/08/24	@SI-SL/000655	119352.00 Dr	119352.00 Dr	28/08/24	17	1352.66	120704.66 Dr
13/08/24	@SI-SL/000688	31753.00 Dr	31753.00 Dr	07/09/24	7	148.18	31901.18 Dr
17/08/24	@SI-SL/000714	32313.00 Dr	32313.00 Dr	24/08/24	21	452.38	32765.38 Dr
Total Amount		1239070.00 Dr	1167221.00 Dr			14724.94	1181945.95 Dr