

SHREE HARI TEXTILE

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

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Party Wise Outstanding SHIRSTY COLLECTION

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
19/06/23	@SI-SL/000500	60628.00 Dr	46127.00 Dr	03/08/23	391	12023.77	58150.77 Dr
22/06/23	@SI-SL/000511	79020.00 Dr	79020.00 Dr	06/08/23	388	20439.84	99459.84 Dr
23/06/23	@SI-SL/000528	34715.00 Dr	34715.00 Dr	07/08/23	387	8956.47	43671.47 Dr
24/06/23	@SI-SL/000535	77731.00 Dr	77731.00 Dr	08/08/23	386	20002.78	97733.78 Dr
24/06/23	@SI-SL/000540	33234.00 Dr	33234.00 Dr	08/08/23	386	8552.22	41786.22 Dr
01/07/23	@SI-SL/000580	128857.00 Dr	128857.00 Dr	15/08/23	379	32557.87	161414.87 Dr
02/07/23	@SI-SL/000583	33338.00 Dr	33338.00 Dr	16/08/23	378	8401.18	41739.18 Dr
03/07/23	@SI-SL/000586	68986.00 Dr	68986.00 Dr	17/08/23	377	17338.48	86324.48 Dr
04/07/23	@SI-SL/000593	14959.00 Dr	14959.00 Dr	18/08/23	376	3749.72	18708.72 Dr
04/07/23	@SI-SL/000599	48936.00 Dr	48936.00 Dr	18/08/23	376	12266.62	61202.62 Dr
05/07/23	@SI-SL/000602	32248.00 Dr	32248.00 Dr	19/08/23	375	8062.00	40310.00 Dr
07/07/23	@SI-SL/000614	99676.00 Dr	99676.00 Dr	21/08/23	373	24786.10	124462.10 Dr
10/07/23	@SI-SL/000623	33036.00 Dr	33036.00 Dr	24/08/23	370	8148.88	41184.88 Dr
11/07/23	@SI-SL/000631	25989.00 Dr	25989.00 Dr	25/08/23	369	6393.29	32382.29 Dr
12/07/23	@SI-SL/000639	49052.00 Dr	49052.00 Dr	26/08/23	368	12034.09	61086.09 Dr
12/07/23	@SI-SL/000644	25098.00 Dr	25098.00 Dr	26/08/23	368	6157.38	31255.38 Dr
17/07/23	@SI-SL/000662	37417.00 Dr	37417.00 Dr	31/08/23	363	9054.91	46471.91 Dr
Total Amount		882920.00 Dr	868419.00 Dr			218925.6	1087344.60 Dr