

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding MAHAVEER TEXTILES

24-Aug-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	79	3877.69	77504.69 Cr
25/05/24	24-25/0149	56128.00 Cr	56128.00 Cr	24/06/24	61	2282.54	58410.54 Cr
03/06/24	@SI-SL/000313	137168.00 Dr	90064.00 Dr	28/06/24	57	3422.43	93486.43 Dr
06/06/24	@SI-SL/000341	193736.00 Dr	193736.00 Dr	06/07/24	49	6328.71	200064.71 Dr
17/06/24	@SI-SL/000408	35126.00 Dr	35126.00 Dr	12/07/24	43	1006.95	36132.95 Dr
18/06/24	@SI-SL/000412	54243.00 Dr	54243.00 Dr	25/06/24	60	2169.72	56412.72 Dr
22/06/24	@SI-SL/000423	225867.00 Dr	225867.00 Dr	11/08/24	13	1957.51	227824.51 Dr
25/06/24	24-25/0206	32585.00 Cr	32585.00 Cr	25/07/24	30	651.70	33236.70 Cr
27/06/24	@SI-SL/000462	99082.00 Dr	99082.00 Dr	22/07/24	33	2179.80	101261.80 Dr
28/06/24	@SI-SL/000464	23909.00 Dr	23909.00 Dr	23/07/24	32	510.06	24419.06 Dr
02/07/24	@SI-SL/000483	48602.00 Dr	48602.00 Dr	27/07/24	28	907.24	49509.24 Dr
02/07/24	@SI-SL/000487	211024.00 Dr	211024.00 Dr	31/08/24	0	0.00	211024.00 Dr
06/07/24	@SI-SL/000508	209117.00 Dr	209117.00 Dr	04/09/24	0	0.00	209117.00 Dr
10/07/24	@SI-SL/000524	210318.00 Dr	210318.00 Dr	08/09/24	0	0.00	210318.00 Dr
18/07/24	@SI-SL/000561	68211.00 Dr	43466.00 Dr	12/08/24	12	347.73	43813.73 Dr
19/07/24	24-25/0255	28006.00 Cr	28006.00 Cr	18/08/24	6	112.02	28118.02 Cr
30/07/24	@SI-SL/000628	149198.00 Dr	149198.00 Dr	24/08/24	0	0.00	149198.00 Dr
03/08/24	@SI-SL/000655	119352.00 Dr	119352.00 Dr	28/08/24	0	0.00	119352.00 Dr
13/08/24	@SI-SL/000688	31753.00 Dr	31753.00 Dr	07/09/24	0	0.00	31753.00 Dr
17/08/24	@SI-SL/000714	32313.00 Dr	32313.00 Dr	24/08/24	0	0.00	32313.00 Dr
Total Amount		1658673.00 Dr	1586824.00 Dr			11906.20	1598730.20 Dr