

SHREE HARI TEXTILE

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

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Party Wise Outstanding MAHAVEER COLLECTIONS

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/04/24	@SI-SL/000017	796858.00 Dr	796858.00 Dr	20/05/24	0	0.00	796858.00 Dr
07/04/24	@SI-SL/000018	1535878.00 Dr	1535878.00 Dr	22/05/24	0	0.00	1535878.00 Dr
15/04/24	@SI-SL/000035	316532.00 Dr	316532.00 Dr	30/05/24	0	0.00	316532.00 Dr
15/04/24	@SI-SL/000040	1092250.00 Dr	1092250.00 Dr	30/05/24	0	0.00	1092250.00 Dr
26/04/24	@SI-SL/000105	809632.00 Dr	809632.00 Dr	10/06/24	0	0.00	809632.00 Dr
28/04/24	@SI-SL/000118	161826.00 Dr	161826.00 Dr	12/06/24	0	0.00	161826.00 Dr
29/04/24	@SI-SL/000123	153307.00 Dr	153307.00 Dr	13/06/24	0	0.00	153307.00 Dr
07/05/24	@SI-SL/000170	759000.00 Dr	755518.00 Dr	21/06/24	0	0.00	755518.00 Dr
09/05/24	@SI-SL/000182	663667.00 Dr	413763.00 Dr	23/06/24	0	0.00	413763.00 Dr
10/05/24	24-25/0087	46331.00 Cr	46331.00 Cr	09/06/24	0	0.00	46331.00 Cr
14/05/24	@SI-SL/000214	1518959.00 Dr	1518959.00 Dr	28/06/24	0	0.00	1518959.00 Dr
15/05/24	24-25/0098	68911.00 Cr	68911.00 Cr	14/06/24	0	0.00	68911.00 Cr
Total Amount		7692667.00 Dr	7439281.00 Dr			0.00	7439281.00 Dr