

# SHREE HARI TEXTILE

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

PageNo. 1

## Party Wise Outstanding MAHAVEER COLLECTIONS

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/04/24	@SI-SL/000105	809632.00 Dr	438209.00 Dr	10/06/24	79	23079.01	461288.01 Dr
28/04/24	@SI-SL/000118	161826.00 Dr	161826.00 Dr	12/06/24	77	8307.07	170133.07 Dr
29/04/24	@SI-SL/000123	153307.00 Dr	153307.00 Dr	13/06/24	76	7767.55	161074.55 Dr
07/05/24	@SI-SL/000170	759000.00 Dr	755518.00 Dr	21/06/24	68	34250.15	789768.15 Dr
09/05/24	@SI-SL/000182	663667.00 Dr	413763.00 Dr	23/06/24	66	18205.57	431968.57 Dr
10/05/24	24-25/0087	46331.00 Cr	46331.00 Cr	09/06/24	80	2470.99	48801.99 Cr
14/05/24	@SI-SL/000214	1518959.00 Dr	1518959.00 Dr	28/06/24	61	61771.00	1580730.00 Dr
15/05/24	24-25/0098	68911.00 Cr	68911.00 Cr	14/06/24	75	3445.55	72356.55 Cr
30/05/24	@SI-SL/000294	643430.00 Dr	643430.00 Dr	14/07/24	45	19302.90	662732.90 Dr
31/05/24	@SI-SL/000300	48479.00 Dr	48479.00 Dr	30/06/24	59	1906.84	50385.84 Dr
04/06/24	@SI-SL/000325	194911.00 Dr	194911.00 Dr	19/07/24	40	5197.63	200108.63 Dr
06/06/24	@SI-SL/000335	445676.00 Dr	445676.00 Dr	21/07/24	38	11290.46	456966.46 Dr
06/06/24	@SI-SL/000339	800324.00 Dr	800324.00 Dr	21/07/24	38	20274.87	820598.87 Dr
06/06/24	24-25/0139	44065.00 Cr	44065.00 Cr	06/07/24	53	1556.96	45621.96 Cr
06/06/24	24-25/0170	160680.00 Cr	160680.00 Cr	06/07/24	53	5677.36	166357.36 Cr
08/06/24	@SI-SL/000353	160111.00 Dr	160111.00 Dr	23/07/24	36	3842.66	163953.66 Dr
11/06/24	@SI-SL/000379	437631.00 Dr	437631.00 Dr	26/07/24	33	9627.88	447258.88 Dr
13/06/24	@SI-SL/000391	226765.00 Dr	226765.00 Dr	28/07/24	31	4686.48	231451.48 Dr
17/06/24	24-25/0174	18076.00 Cr	18076.00 Cr	17/07/24	42	506.13	18582.13 Cr
26/06/24	@SI-SL/000453	28226.00 Dr	28226.00 Dr	26/07/24	33	620.97	28846.97 Dr
02/07/24	@SI-SL/000485	24998.00 Dr	24998.00 Dr	01/08/24	27	449.96	25447.96 Dr
06/07/24	@SI-SL/000507	35209.00 Dr	35209.00 Dr	31/07/24	28	657.23	35866.23 Dr
12/07/24	@SI-SL/000534	46313.00 Dr	46313.00 Dr	11/08/24	17	524.88	46837.88 Dr
20/07/24	@SI-SL/000572	24444.00 Dr	24444.00 Dr	14/08/24	14	228.14	24672.14 Dr
01/08/24	@SI-SL/000637	49263.00 Dr	49263.00 Dr	31/08/24	0	0.00	49263.00 Dr
03/08/24	@SI-SL/000656	309504.00 Dr	309504.00 Dr	15/09/24	0	0.00	309504.00 Dr
03/08/24	@SI-SL/000657	29325.00 Dr	29325.00 Dr	02/09/24	0	0.00	29325.00 Dr
06/08/24	@SI-SL/000668	311823.00 Dr	311823.00 Dr	20/09/24	0	0.00	311823.00 Dr
13/08/24	24-25/0286	89485.00 Cr	89485.00 Cr	12/09/24	0	0.00	89485.00 Cr
23/08/24	@SI-SL/000726	67460.00 Dr	67460.00 Dr	22/09/24	0	0.00	67460.00 Dr
Total Amount		7522735.00 Dr	6897926.00 Dr			218334.2	7116260.28 Dr