

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding MAHAVEER COLLECTIONS

05-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/04/24	@SI-SL/000018	1535878.00 Dr	1535878.00 Dr	22/05/24	44	45052.42	1580930.42 Dr
15/04/24	@SI-SL/000035	316532.00 Dr	316532.00 Dr	30/05/24	36	7596.77	324128.77 Dr
15/04/24	@SI-SL/000040	1092250.00 Dr	1092250.00 Dr	30/05/24	36	26214.00	1118464.00 Dr
26/04/24	@SI-SL/000105	809632.00 Dr	809632.00 Dr	10/06/24	25	13493.87	823125.87 Dr
28/04/24	@SI-SL/000118	161826.00 Dr	161826.00 Dr	12/06/24	23	2481.33	164307.33 Dr
29/04/24	@SI-SL/000123	153307.00 Dr	153307.00 Dr	13/06/24	22	2248.50	155555.50 Dr
07/05/24	@SI-SL/000170	759000.00 Dr	755518.00 Dr	21/06/24	14	7051.50	762569.50 Dr
09/05/24	@SI-SL/000182	663667.00 Dr	413763.00 Dr	23/06/24	12	3310.10	417073.10 Dr
10/05/24	24-25/0087	46331.00 Cr	46331.00 Cr	09/06/24	26	803.07	47134.07 Cr
14/05/24	@SI-SL/000214	1518959.00 Dr	1518959.00 Dr	28/06/24	7	7088.48	1526047.48 Dr
15/05/24	24-25/0098	68911.00 Cr	68911.00 Cr	14/06/24	21	964.75	69875.75 Cr
30/05/24	@SI-SL/000294	643430.00 Dr	643430.00 Dr	14/07/24	0	0.00	643430.00 Dr
31/05/24	@SI-SL/000300	48479.00 Dr	48479.00 Dr	30/06/24	5	161.60	48640.60 Dr
04/06/24	@SI-SL/000325	194911.00 Dr	194911.00 Dr	19/07/24	0	0.00	194911.00 Dr
06/06/24	@SI-SL/000335	445676.00 Dr	445676.00 Dr	21/07/24	0	0.00	445676.00 Dr
06/06/24	@SI-SL/000339	800324.00 Dr	800324.00 Dr	21/07/24	0	0.00	800324.00 Dr
06/06/24	24-25/0139	44065.00 Cr	44065.00 Cr	06/07/24	0	0.00	44065.00 Cr
06/06/24	24-25/0170	160680.00 Cr	160680.00 Cr	06/07/24	0	0.00	160680.00 Cr
08/06/24	@SI-SL/000353	160111.00 Dr	160111.00 Dr	23/07/24	0	0.00	160111.00 Dr
11/06/24	@SI-SL/000379	437631.00 Dr	437631.00 Dr	26/07/24	0	0.00	437631.00 Dr
13/06/24	@SI-SL/000391	226765.00 Dr	226765.00 Dr	28/07/24	0	0.00	226765.00 Dr
17/06/24	24-25/0174	18076.00 Cr	18076.00 Cr	17/07/24	0	0.00	18076.00 Cr
26/06/24	@SI-SL/000453	28226.00 Dr	28226.00 Dr	26/07/24	0	0.00	28226.00 Dr
02/07/24	@SI-SL/000485	24998.00 Dr	24998.00 Dr	01/08/24	0	0.00	24998.00 Dr
Total Amount		9683539.00 Dr	9430153.00 Dr			112930.7	9543083.74 Dr