

# SHREE HARI TEXTILE

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

PageNo. 1

## Party Wise Outstanding SHIRSTY COLLECTION

16-Oct-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	440	13530.59	59657.59 Dr
22/06/23	@SI-SL/000511	79020.00 Dr	79020.00 Dr	06/08/23	437	23021.16	102041.16 Dr
23/06/23	@SI-SL/000528	34715.00 Dr	34715.00 Dr	07/08/23	436	10090.49	44805.49 Dr
24/06/23	@SI-SL/000535	77731.00 Dr	77731.00 Dr	08/08/23	435	22541.99	100272.99 Dr
24/06/23	@SI-SL/000540	33234.00 Dr	33234.00 Dr	08/08/23	435	9637.86	42871.86 Dr
01/07/23	@SI-SL/000580	128857.00 Dr	128857.00 Dr	15/08/23	428	36767.20	165624.20 Dr
02/07/23	@SI-SL/000583	33338.00 Dr	33338.00 Dr	16/08/23	427	9490.22	42828.22 Dr
03/07/23	@SI-SL/000586	68986.00 Dr	68986.00 Dr	17/08/23	426	19592.02	88578.02 Dr
04/07/23	@SI-SL/000593	14959.00 Dr	14959.00 Dr	18/08/23	425	4238.38	19197.38 Dr
04/07/23	@SI-SL/000599	48936.00 Dr	48936.00 Dr	18/08/23	425	13865.20	62801.20 Dr
05/07/23	@SI-SL/000602	32248.00 Dr	32248.00 Dr	19/08/23	424	9115.43	41363.43 Dr
07/07/23	@SI-SL/000614	99676.00 Dr	99676.00 Dr	21/08/23	422	28042.18	127718.18 Dr
10/07/23	@SI-SL/000623	33036.00 Dr	33036.00 Dr	24/08/23	419	9228.06	42264.06 Dr
11/07/23	@SI-SL/000631	25989.00 Dr	25989.00 Dr	25/08/23	418	7242.27	33231.27 Dr
12/07/23	@SI-SL/000639	49052.00 Dr	49052.00 Dr	26/08/23	417	13636.46	62688.46 Dr
12/07/23	@SI-SL/000644	25098.00 Dr	25098.00 Dr	26/08/23	417	6977.24	32075.24 Dr
17/07/23	@SI-SL/000662	37417.00 Dr	37417.00 Dr	31/08/23	412	10277.20	47694.20 Dr
Total Amount		882920.00 Dr	868419.00 Dr			247293.9	1115712.95 Dr