

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding MAHAVEER COLLECTIONS

16-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/05/24	24-25/0087	46331.00 Cr	46331.00 Cr	09/06/24	129	3984.47	50315.47 Cr
15/05/24	24-25/0098	68911.00 Cr	68911.00 Cr	14/06/24	124	5696.64	74607.64 Cr
06/06/24	@SI-SL/000339	800324.00 Dr	25643.00 Dr	21/07/24	87	1487.29	27130.29 Dr
06/06/24	24-25/0139	44065.00 Cr	44065.00 Cr	06/07/24	102	2996.42	47061.42 Cr
08/06/24	@SI-SL/000353	160111.00 Dr	160111.00 Dr	23/07/24	85	9072.96	169183.96 Dr
11/06/24	@SI-SL/000379	437631.00 Dr	437631.00 Dr	26/07/24	82	23923.83	461554.83 Dr
13/06/24	@SI-SL/000391	226765.00 Dr	226765.00 Dr	28/07/24	80	12094.13	238859.13 Dr
17/06/24	24-25/0174	18076.00 Cr	18076.00 Cr	17/07/24	91	1096.61	19172.61 Cr
26/06/24	@SI-SL/000453	28226.00 Dr	28226.00 Dr	26/07/24	82	1543.02	29769.02 Dr
02/07/24	@SI-SL/000485	24998.00 Dr	24998.00 Dr	01/08/24	76	1266.57	26264.57 Dr
06/07/24	@SI-SL/000507	35209.00 Dr	35209.00 Dr	31/07/24	77	1807.40	37016.40 Dr
12/07/24	@SI-SL/000534	46313.00 Dr	46313.00 Dr	11/08/24	66	2037.77	48350.77 Dr
20/07/24	@SI-SL/000572	24444.00 Dr	24444.00 Dr	14/08/24	63	1026.65	25470.65 Dr
01/08/24	@SI-SL/000637	49263.00 Dr	49263.00 Dr	31/08/24	46	1510.73	50773.73 Dr
03/08/24	@SI-SL/000656	309504.00 Dr	309504.00 Dr	15/09/24	31	6396.42	315900.42 Dr
03/08/24	@SI-SL/000657	29325.00 Dr	29325.00 Dr	02/09/24	44	860.20	30185.20 Dr
06/08/24	@SI-SL/000668	311823.00 Dr	311823.00 Dr	20/09/24	26	5404.93	317227.93 Dr
13/08/24	24-25/0286	89485.00 Cr	89485.00 Cr	12/09/24	34	2028.33	91513.33 Cr
23/08/24	@SI-SL/000726	67460.00 Dr	67460.00 Dr	22/09/24	24	1079.36	68539.36 Dr
02/09/24	@SI-SL/000771	36014.00 Dr	36014.00 Dr	02/10/24	14	336.13	36350.13 Dr
05/09/24	@SI-SL/000786	47939.00 Dr	47939.00 Dr	05/10/24	11	351.55	48290.55 Dr
15/09/24	@SI-SL/000815	59550.00 Dr	59550.00 Dr	15/10/24	1	39.70	59589.70 Dr
23/09/24	@SI-SL/000834	46689.00 Dr	46689.00 Dr	23/10/24	0	0.00	46689.00 Dr
Total Amount		2474720.00 Dr	1700039.00 Dr			54436.17	1754475.17 Dr