

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding MAHAVEER COLLECTIONS

14-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/05/24	@SI-SL/000182	663667.00 Dr	215005.00 Dr	23/06/24	83	11896.94	226901.94 Dr
10/05/24	24-25/0087	46331.00 Cr	46331.00 Cr	09/06/24	97	2996.07	49327.07 Cr
14/05/24	@SI-SL/000214	1518959.00 Dr	1518959.00 Dr	28/06/24	78	78985.87	1597944.87 Dr
15/05/24	24-25/0098	68911.00 Cr	68911.00 Cr	14/06/24	92	4226.54	73137.54 Cr
30/05/24	@SI-SL/000294	643430.00 Dr	643430.00 Dr	14/07/24	62	26595.11	670025.11 Dr
31/05/24	@SI-SL/000300	48479.00 Dr	48479.00 Dr	30/06/24	76	2456.27	50935.27 Dr
04/06/24	@SI-SL/000325	194911.00 Dr	194911.00 Dr	19/07/24	57	7406.62	202317.62 Dr
06/06/24	@SI-SL/000335	445676.00 Dr	445676.00 Dr	21/07/24	55	16341.45	462017.45 Dr
06/06/24	@SI-SL/000339	800324.00 Dr	800324.00 Dr	21/07/24	55	29345.21	829669.21 Dr
06/06/24	24-25/0139	44065.00 Cr	44065.00 Cr	06/07/24	70	2056.37	46121.37 Cr
06/06/24	24-25/0170	160680.00 Cr	160680.00 Cr	06/07/24	70	7498.40	168178.40 Cr
08/06/24	@SI-SL/000353	160111.00 Dr	160111.00 Dr	23/07/24	53	5657.26	165768.26 Dr
11/06/24	@SI-SL/000379	437631.00 Dr	437631.00 Dr	26/07/24	50	14587.70	452218.70 Dr
13/06/24	@SI-SL/000391	226765.00 Dr	226765.00 Dr	28/07/24	48	7256.48	234021.48 Dr
17/06/24	24-25/0174	18076.00 Cr	18076.00 Cr	17/07/24	59	710.99	18786.99 Cr
26/06/24	@SI-SL/000453	28226.00 Dr	28226.00 Dr	26/07/24	50	940.87	29166.87 Dr
02/07/24	@SI-SL/000485	24998.00 Dr	24998.00 Dr	01/08/24	44	733.27	25731.27 Dr
06/07/24	@SI-SL/000507	35209.00 Dr	35209.00 Dr	31/07/24	45	1056.27	36265.27 Dr
12/07/24	@SI-SL/000534	46313.00 Dr	46313.00 Dr	11/08/24	34	1049.76	47362.76 Dr
20/07/24	@SI-SL/000572	24444.00 Dr	24444.00 Dr	14/08/24	31	505.18	24949.18 Dr
01/08/24	@SI-SL/000637	49263.00 Dr	49263.00 Dr	31/08/24	14	459.79	49722.79 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	12	234.60	29559.60 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	2	119.31	89604.31 Cr
23/08/24	@SI-SL/000726	67460.00 Dr	67460.00 Dr	22/09/24	0	0.00	67460.00 Dr
02/09/24	@SI-SL/000771	36014.00 Dr	36014.00 Dr	02/10/24	0	0.00	36014.00 Dr
05/09/24	@SI-SL/000786	47939.00 Dr	47939.00 Dr	05/10/24	0	0.00	47939.00 Dr
Total Amount		5722923.00 Dr	5274261.00 Dr			187900.9	5462161.96 Dr