

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding SHIRSTY COLLECTION

15-May-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	286	8794.88	54921.88 Dr
22/06/23	@SI-SL/000511	79020.00 Dr	79020.00 Dr	06/08/23	283	14908.44	93928.44 Dr
23/06/23	@SI-SL/000528	34715.00 Dr	34715.00 Dr	07/08/23	282	6526.42	41241.42 Dr
24/06/23	@SI-SL/000535	77731.00 Dr	77731.00 Dr	08/08/23	281	14561.61	92292.61 Dr
24/06/23	@SI-SL/000540	33234.00 Dr	33234.00 Dr	08/08/23	281	6225.84	39459.84 Dr
01/07/23	@SI-SL/000580	128857.00 Dr	128857.00 Dr	15/08/23	274	23537.88	152394.88 Dr
02/07/23	@SI-SL/000583	33338.00 Dr	33338.00 Dr	16/08/23	273	6067.52	39405.52 Dr
03/07/23	@SI-SL/000586	68986.00 Dr	68986.00 Dr	17/08/23	272	12509.46	81495.46 Dr
04/07/23	@SI-SL/000593	14959.00 Dr	14959.00 Dr	18/08/23	271	2702.59	17661.59 Dr
04/07/23	@SI-SL/000599	48936.00 Dr	48936.00 Dr	18/08/23	271	8841.10	57777.10 Dr
05/07/23	@SI-SL/000602	32248.00 Dr	32248.00 Dr	19/08/23	270	5804.64	38052.64 Dr
07/07/23	@SI-SL/000614	99676.00 Dr	99676.00 Dr	21/08/23	268	17808.78	117484.78 Dr
10/07/23	@SI-SL/000623	33036.00 Dr	33036.00 Dr	24/08/23	265	5836.36	38872.36 Dr
11/07/23	@SI-SL/000631	25989.00 Dr	25989.00 Dr	25/08/23	264	4574.06	30563.06 Dr
12/07/23	@SI-SL/000639	49052.00 Dr	49052.00 Dr	26/08/23	263	8600.45	57652.45 Dr
12/07/23	@SI-SL/000644	25098.00 Dr	25098.00 Dr	26/08/23	263	4400.52	29498.52 Dr
17/07/23	@SI-SL/000662	37417.00 Dr	37417.00 Dr	31/08/23	258	6435.72	43852.72 Dr
Total Amount		882920.00 Dr	868419.00 Dr			158136.2	1026555.27 Dr