

SHREE HARI TEXTILE

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

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Party Wise Outstanding MAHAVEER COLLECTIONS

24-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/04/24	@SI-SL/000105	809632.00 Dr	438209.00 Dr	10/06/24	75	21910.45	460119.45 Dr
28/04/24	@SI-SL/000118	161826.00 Dr	161826.00 Dr	12/06/24	73	7875.53	169701.53 Dr
29/04/24	@SI-SL/000123	153307.00 Dr	153307.00 Dr	13/06/24	72	7358.74	160665.74 Dr
07/05/24	@SI-SL/000170	759000.00 Dr	755518.00 Dr	21/06/24	64	32235.43	787753.43 Dr
09/05/24	@SI-SL/000182	663667.00 Dr	413763.00 Dr	23/06/24	62	17102.20	430865.20 Dr
10/05/24	24-25/0087	46331.00 Cr	46331.00 Cr	09/06/24	76	2347.44	48678.44 Cr
14/05/24	@SI-SL/000214	1518959.00 Dr	1518959.00 Dr	28/06/24	57	57720.44	1576679.44 Dr
15/05/24	24-25/0098	68911.00 Cr	68911.00 Cr	14/06/24	71	3261.79	72172.79 Cr
30/05/24	@SI-SL/000294	643430.00 Dr	643430.00 Dr	14/07/24	41	17587.09	661017.09 Dr
31/05/24	@SI-SL/000300	48479.00 Dr	48479.00 Dr	30/06/24	55	1777.56	50256.56 Dr
04/06/24	@SI-SL/000325	194911.00 Dr	194911.00 Dr	19/07/24	36	4677.86	199588.86 Dr
06/06/24	@SI-SL/000335	445676.00 Dr	445676.00 Dr	21/07/24	34	10101.99	455777.99 Dr
06/06/24	@SI-SL/000339	800324.00 Dr	800324.00 Dr	21/07/24	34	18140.68	818464.68 Dr
06/06/24	24-25/0139	44065.00 Cr	44065.00 Cr	06/07/24	49	1439.46	45504.46 Cr
06/06/24	24-25/0170	160680.00 Cr	160680.00 Cr	06/07/24	49	5248.88	165928.88 Cr
08/06/24	@SI-SL/000353	160111.00 Dr	160111.00 Dr	23/07/24	32	3415.70	163526.70 Dr
11/06/24	@SI-SL/000379	437631.00 Dr	437631.00 Dr	26/07/24	29	8460.87	446091.87 Dr
13/06/24	@SI-SL/000391	226765.00 Dr	226765.00 Dr	28/07/24	27	4081.77	230846.77 Dr
17/06/24	24-25/0174	18076.00 Cr	18076.00 Cr	17/07/24	38	457.93	18533.93 Cr
26/06/24	@SI-SL/000453	28226.00 Dr	28226.00 Dr	26/07/24	29	545.70	28771.70 Dr
02/07/24	@SI-SL/000485	24998.00 Dr	24998.00 Dr	01/08/24	23	383.30	25381.30 Dr
06/07/24	@SI-SL/000507	35209.00 Dr	35209.00 Dr	31/07/24	24	563.34	35772.34 Dr
12/07/24	@SI-SL/000534	46313.00 Dr	46313.00 Dr	11/08/24	13	401.38	46714.38 Dr
20/07/24	@SI-SL/000572	24444.00 Dr	24444.00 Dr	14/08/24	10	162.96	24606.96 Dr
01/08/24	@SI-SL/000637	49263.00 Dr	49263.00 Dr	31/08/24	0	0.00	49263.00 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	0	0.00	29325.00 Dr
06/08/24	@SI-SL/000668	311823.00 Dr	311823.00 Dr	20/09/24	0	0.00	311823.00 Dr
23/08/24	@SI-SL/000726	67460.00 Dr	67460.00 Dr	22/09/24	0	0.00	67460.00 Dr
Total Amount		7612220.00 Dr	6987411.00 Dr			201747.4	7189158.52 Dr