

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

15-May-2024

MAHAVEER TEXTILES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/04/24	@SI-SL/000012	29681.00 Dr	29681.00 Dr	30/04/24	15	296.81	29977.81 Dr
12/04/24	@SI-SL/000027	122502.00 Dr	122502.00 Dr	07/05/24	8	653.34	123155.34 Dr
15/04/24	@SI-SL/000037	122005.00 Dr	122005.00 Dr	10/05/24	5	406.68	122411.68 Dr
17/04/24	@SI-SL/000051	136505.00 Dr	136505.00 Dr	24/04/24	21	1911.07	138416.07 Dr
20/04/24	@SI-SL/000058	270024.00 Dr	270024.00 Dr	20/05/24	0	0.00	270024.00 Dr
23/04/24	@SI-SL/000078	38616.00 Dr	38616.00 Dr	30/04/24	15	386.16	39002.16 Dr
25/04/24	@SI-SL/000087	97948.00 Dr	97948.00 Dr	02/05/24	13	848.88	98796.88 Dr
29/04/24	@SI-SL/000127	19420.00 Dr	19420.00 Dr	24/05/24	0	0.00	19420.00 Dr
06/05/24	@SI-SL/000161	81302.00 Dr	81302.00 Dr	31/05/24	0	0.00	81302.00 Dr
07/05/24	24-25/0101	73627.00 Cr	73627.00 Cr	06/06/24	0	0.00	73627.00 Cr
08/05/24	@SI-SL/000174	136601.00 Dr	136601.00 Dr	07/06/24	0	0.00	136601.00 Dr
10/05/24	@SI-SL/000189	53078.00 Dr	53078.00 Dr	04/06/24	0	0.00	53078.00 Dr
Total Amount		1034055.00 Dr	1034055.00 Dr			4502.94	1038557.95 Dr