

SHREE HARI TEXTILE

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

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Party Wise Outstanding
MAHAVEER TEXTILES

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/05/24	24-25/0101	73627.00 Cr	73627.00 Cr	06/06/24	83	4074.03	77701.03 Cr
25/05/24	24-25/0149	56128.00 Cr	56128.00 Cr	24/06/24	65	2432.21	58560.21 Cr
03/06/24	@SI-SL/000313	137168.00 Dr	90064.00 Dr	28/06/24	61	3662.60	93726.60 Dr
06/06/24	@SI-SL/000341	193736.00 Dr	193736.00 Dr	06/07/24	53	6845.34	200581.34 Dr
17/06/24	@SI-SL/000408	35126.00 Dr	35126.00 Dr	12/07/24	47	1100.61	36226.61 Dr
18/06/24	@SI-SL/000412	54243.00 Dr	54243.00 Dr	25/06/24	64	2314.37	56557.37 Dr
22/06/24	@SI-SL/000423	225867.00 Dr	225867.00 Dr	11/08/24	17	2559.83	228426.83 Dr
25/06/24	24-25/0206	32585.00 Cr	32585.00 Cr	25/07/24	34	738.59	33323.59 Cr
27/06/24	@SI-SL/000462	99082.00 Dr	99082.00 Dr	22/07/24	37	2444.02	101526.02 Dr
28/06/24	@SI-SL/000464	23909.00 Dr	23909.00 Dr	23/07/24	36	573.82	24482.82 Dr
02/07/24	@SI-SL/000483	48602.00 Dr	48602.00 Dr	27/07/24	32	1036.84	49638.84 Dr
02/07/24	@SI-SL/000487	211024.00 Dr	211024.00 Dr	31/08/24	0	0.00	211024.00 Dr
06/07/24	@SI-SL/000508	209117.00 Dr	209117.00 Dr	04/09/24	0	0.00	209117.00 Dr
10/07/24	@SI-SL/000524	210318.00 Dr	210318.00 Dr	08/09/24	0	0.00	210318.00 Dr
18/07/24	@SI-SL/000561	68211.00 Dr	43466.00 Dr	12/08/24	16	463.64	43929.64 Dr
19/07/24	24-25/0255	28006.00 Cr	28006.00 Cr	18/08/24	10	186.71	28192.71 Cr
30/07/24	@SI-SL/000628	149198.00 Dr	149198.00 Dr	24/08/24	4	397.86	149595.86 Dr
03/08/24	@SI-SL/000655	119352.00 Dr	119352.00 Dr	28/08/24	0	0.00	119352.00 Dr
13/08/24	@SI-SL/000688	31753.00 Dr	31753.00 Dr	07/09/24	0	0.00	31753.00 Dr
17/08/24	@SI-SL/000714	32313.00 Dr	32313.00 Dr	24/08/24	4	86.17	32399.17 Dr
Total Amount		1658673.00 Dr	1586824.00 Dr			14053.56	1600877.56 Dr