

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding SHIRSTY COLLECTION

18-Feb-2025

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	565	17374.50	63501.50 Dr
22/06/23	@SI-SL/000511	79020.00 Dr	79020.00 Dr	06/08/23	562	29606.16	108626.16 Dr
23/06/23	@SI-SL/000528	34715.00 Dr	34715.00 Dr	07/08/23	561	12983.41	47698.41 Dr
24/06/23	@SI-SL/000535	77731.00 Dr	77731.00 Dr	08/08/23	560	29019.57	106750.57 Dr
24/06/23	@SI-SL/000540	33234.00 Dr	33234.00 Dr	08/08/23	560	12407.36	45641.36 Dr
01/07/23	@SI-SL/000580	128857.00 Dr	128857.00 Dr	15/08/23	553	47505.28	176362.28 Dr
02/07/23	@SI-SL/000583	33338.00 Dr	33338.00 Dr	16/08/23	552	12268.38	45606.38 Dr
03/07/23	@SI-SL/000586	68986.00 Dr	68986.00 Dr	17/08/23	551	25340.86	94326.86 Dr
04/07/23	@SI-SL/000593	14959.00 Dr	14959.00 Dr	18/08/23	550	5484.97	20443.97 Dr
04/07/23	@SI-SL/000599	48936.00 Dr	48936.00 Dr	18/08/23	550	17943.20	66879.20 Dr
05/07/23	@SI-SL/000602	32248.00 Dr	32248.00 Dr	19/08/23	549	11802.77	44050.77 Dr
07/07/23	@SI-SL/000614	99676.00 Dr	99676.00 Dr	21/08/23	547	36348.51	136024.51 Dr
10/07/23	@SI-SL/000623	33036.00 Dr	33036.00 Dr	24/08/23	544	11981.06	45017.06 Dr
11/07/23	@SI-SL/000631	25989.00 Dr	25989.00 Dr	25/08/23	543	9408.02	35397.02 Dr
12/07/23	@SI-SL/000639	49052.00 Dr	49052.00 Dr	26/08/23	542	17724.12	66776.12 Dr
12/07/23	@SI-SL/000644	25098.00 Dr	25098.00 Dr	26/08/23	542	9068.74	34166.74 Dr
17/07/23	@SI-SL/000662	37417.00 Dr	37417.00 Dr	31/08/23	537	13395.29	50812.29 Dr
Total Amount		882920.00 Dr	868419.00 Dr			319662.2	1188081.20 Dr