

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

16-Oct-2024

ALI ENTEPRISES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	4835923.00 Cr	4835923.00 Cr		0	0.00	4835923.00 Cr
27/02/20	@SI-SL/000043	182384.00 Dr	182384.00 Dr	12/04/20	1648	200379.2	382763.22 Dr
28/02/20	@SI-SL/000045	43782.00 Dr	43782.00 Dr	13/04/20	1647	48072.64	91854.64 Dr
02/03/20	@SI-SL/000049	35077.00 Dr	35077.00 Dr	16/04/20	1644	38444.39	73521.39 Dr
03/03/20	@SI-SL/000051	82841.00 Dr	82841.00 Dr	17/04/20	1643	90738.51	173579.51 Dr
06/03/20	@SI-SL/000054	54905.00 Dr	54905.00 Dr	20/04/20	1640	60029.47	114934.47 Dr
07/03/20	@SI-SI/000151	9523.00 Dr	9523.00 Dr	21/04/20	1639	10405.46	19928.46 Dr
11/03/20	@SI-SL/000059	25498.00 Dr	25498.00 Dr	25/04/20	1635	27792.82	53290.82 Dr
14/03/20	@SI-SL/000065	203927.00 Dr	203927.00 Dr	28/04/20	1632	221872.5	425799.58 Dr
18/03/20	@SI-SL/000076	34945.00 Dr	34945.00 Dr	02/05/20	1628	37926.97	72871.97 Dr
20/03/20	@SI-SI/000155	62666.00 Dr	62666.00 Dr	04/05/20	1626	67929.94	130595.94 Dr
11/05/20	@SI-SL/000002	43702.00 Dr	43702.00 Dr	25/06/20	1574	45857.97	89559.97 Dr
13/05/20	@SI-SL/000003	39566.00 Dr	39566.00 Dr	27/06/20	1572	41465.17	81031.17 Dr
13/05/20	@SI-SL/000004	24939.00 Dr	24939.00 Dr	27/06/20	1572	26136.07	51075.07 Dr
16/05/20	@SI-SL/000006	11969.00 Dr	11969.00 Dr	30/06/20	1569	12519.57	24488.57 Dr
20/05/20	@SI-SI/000002	99524.00 Dr	99524.00 Dr	04/07/20	1565	103836.7	203360.71 Dr
22/05/20	@SI-SI/000004	109166.00 Dr	109166.00 Dr	06/07/20	1563	113750.9	222916.97 Dr
22/05/20	@SI-SL/000007	65327.00 Dr	65327.00 Dr	06/07/20	1563	68070.73	133397.73 Dr
22/05/20	@SI-SL/000008	22532.00 Dr	22532.00 Dr	06/07/20	1563	23478.34	46010.34 Dr
27/05/20	@SI-SL/000009	112672.00 Dr	112672.00 Dr	11/07/20	1558	117028.6	229700.65 Dr
29/05/20	@SI-SL/000011	14033.00 Dr	14033.00 Dr	13/07/20	1556	14556.90	28589.90 Dr
01/06/20	@SI-SL/000013	147543.00 Dr	147543.00 Dr	16/07/20	1553	152756.1	300299.19 Dr
19/06/20	@SI-SI/000010	68312.00 Dr	68312.00 Dr	03/08/20	1535	69905.95	138217.95 Dr
19/06/20	@SI-SL/000024	141707.00 Dr	141707.00 Dr	03/08/20	1535	145013.5	286720.50 Dr
19/06/20	@SI-SL/000025	51915.00 Dr	51915.00 Dr	03/08/20	1535	53126.35	105041.35 Dr
02/07/20	@SI-SI/000025	9988.00 Dr	9988.00 Dr	16/08/20	1522	10134.49	20122.49 Dr
08/07/20	@SI-SI/000031	53014.00 Dr	53014.00 Dr	22/08/20	1516	53579.48	106593.48 Dr
18/07/20	@SI-SI/000043	82625.00 Dr	82625.00 Dr	01/09/20	1506	82955.50	165580.50 Dr
20/07/20	@SI-SI/000047	56726.00 Dr	56726.00 Dr	03/09/20	1504	56877.27	113603.27 Dr
22/07/20	@SI-SI/000050	94931.00 Dr	94931.00 Dr	05/09/20	1502	95057.57	189988.57 Dr
26/07/20	@SI-SI/000059	30624.00 Dr	30624.00 Dr	09/09/20	1498	30583.17	61207.17 Dr
05/08/20	@SI-SI/000067	33490.00 Dr	33490.00 Dr	19/09/20	1488	33222.08	66712.08 Dr
11/08/20	@SI-SI/000075	4822.00 Dr	4822.00 Dr	25/09/20	1482	4764.14	9586.14 Dr
12/08/20	@SI-SI/000077	39597.00 Dr	39597.00 Dr	26/09/20	1481	39095.44	78692.44 Dr
17/08/20	@SI-SI/000086	49614.00 Dr	49614.00 Dr	01/10/20	1476	48820.18	98434.18 Dr
19/08/20	@SI-SI/000090	26794.00 Dr	26794.00 Dr	03/10/20	1474	26329.57	53123.57 Dr
23/08/20	@SI-SI/000098	88553.00 Dr	88553.00 Dr	07/10/20	1470	86781.94	175334.94 Dr
25/08/20	@SI-SI/000099	27327.00 Dr	27327.00 Dr	09/10/20	1468	26744.02	54071.02 Dr
26/08/20	@SI-SI/000101	135477.00 Dr	135477.00 Dr	10/10/20	1467	132496.5	267973.51 Dr
01/09/20	@SI-SI/000105	19267.00 Dr	19267.00 Dr	16/10/20	1461	18766.06	38033.06 Dr
04/09/20	@SI-SL/000044	84983.00 Dr	84983.00 Dr	19/10/20	1458	82603.48	167586.48 Dr
08/09/20	@SI-SL/000047	73444.00 Dr	73444.00 Dr	23/10/20	1454	71191.72	144635.72 Dr
10/09/20	@SI-SL/000054	20494.00 Dr	20494.00 Dr	25/10/20	1452	19838.19	40332.19 Dr
11/09/20	@SI-SL/000057	54994.00 Dr	54994.00 Dr	26/10/20	1451	53197.53	108191.53 Dr
15/09/20	@SI-SL/000059	41417.00 Dr	41417.00 Dr	30/10/20	1447	39953.60	81370.60 Dr
17/09/20	@SI-SL/000062	56566.00 Dr	56566.00 Dr	01/11/20	1445	54491.91	111057.91 Dr
21/09/20	@SI-SL/000066	62048.00 Dr	62048.00 Dr	05/11/20	1441	59607.45	121655.45 Dr
21/09/20	@SI-SL/000067	47328.00 Dr	47328.00 Dr	05/11/20	1441	45466.43	92794.43 Dr
23/09/20	@SI-SL/000068	74700.00 Dr	74700.00 Dr	07/11/20	1439	71662.20	146362.20 Dr
23/09/20	@SI-SL/000069	52501.00 Dr	52501.00 Dr	07/11/20	1439	50365.96	102866.96 Dr
24/09/20	@SI-SI/000118	22643.00 Dr	22643.00 Dr	08/11/20	1438	21707.09	44350.09 Dr
28/09/20	@SI-SL/000071	76611.00 Dr	76611.00 Dr	12/11/20	1434	73240.12	149851.12 Dr
29/09/20	@SI-SL/000074	57915.00 Dr	57915.00 Dr	13/11/20	1433	55328.13	113243.13 Dr
01/10/20	@SI-SL/000075	19459.00 Dr	19459.00 Dr	15/11/20	1431	18563.89	38022.89 Dr
05/10/20	@SI-SL/000083	107749.00 Dr	107749.00 Dr	19/11/20	1427	102505.2	210254.22 Dr

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Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
07/10/20	@SI-SL/000084	126355.00	Dr	126355.00	Dr	21/11/20	1425	120037.2	246392.25	Dr
09/10/20	@SI-SL/000090	129483.00	Dr	129483.00	Dr	23/11/20	1423	122836.2	252319.21	Dr
13/10/20	@SI-SL/000095	68501.00	Dr	68501.00	Dr	27/11/20	1419	64801.95	133302.95	Dr
15/10/20	@SI-SL/000098	44491.00	Dr	44491.00	Dr	29/11/20	1417	42029.16	86520.16	Dr
17/10/20	@SI-SL/000101	427250.00	Dr	427250.00	Dr	01/12/20	1415	403039.1	830289.17	Dr
18/10/20	@SI-SL/000104	101451.00	Dr	101451.00	Dr	02/12/20	1414	95634.48	197085.48	Dr
21/10/20	@SI-SL/000109	39902.00	Dr	39902.00	Dr	05/12/20	1411	37534.48	77436.48	Dr
23/10/20	@SI-SL/000110	27021.00	Dr	27021.00	Dr	07/12/20	1409	25381.73	52402.73	Dr
24/10/20	@SI-SL/000111	67918.00	Dr	67918.00	Dr	08/12/20	1408	63752.36	131670.36	Dr
27/10/20	@SI-SL/000114	102913.00	Dr	102913.00	Dr	11/12/20	1405	96395.18	199308.18	Dr
03/11/20	@SI-SI/000125	172543.00	Dr	172543.00	Dr	18/12/20	1398	160810.0	333353.08	Dr
10/11/20	@SI-SI/000129	67382.00	Dr	67382.00	Dr	25/12/20	1391	62485.57	129867.57	Dr
11/12/20	@SI-SI/000143	90216.00	Dr	90216.00	Dr	25/01/21	1360	81795.84	172011.84	Dr
12/12/20	@SI-SI/000144	36738.00	Dr	36738.00	Dr	26/01/21	1359	33284.63	70022.63	Dr
13/12/20	@SI-SI/000145	109491.00	Dr	109491.00	Dr	27/01/21	1358	99125.85	208616.85	Dr
Total Amount		69888.00	Dr	69888.00	Dr			4865969.	4935857.31	Dr