

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

15-May-2024

VRD FABRIC

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	3014571.00 Cr	3014571.00 Cr		0	0.00	3014571.00 Cr
08/02/20	20.11.19	10219.00 Dr	10219.00 Dr	07/02/21	1193	6095.63	16314.63 Dr
05/03/20	22.11.19	10878.00 Dr	10878.00 Dr	05/03/20	1532	8332.55	19210.55 Dr
17/03/20	5.12.2019	10890.00 Dr	10890.00 Dr	17/03/20	1520	8276.40	19166.40 Dr
10/05/20	@SI-SI/000001	359411.00 Dr	359411.00 Dr	24/06/20	1421	255361.5	614772.52 Dr
08/06/20	@SI-SL/000016	282963.00 Dr	282963.00 Dr	23/07/20	1392	196942.2	479905.25 Dr
15/06/20	@SI-SI/000006	36179.00 Dr	36179.00 Dr	30/07/20	1385	25053.96	61232.96 Dr
23/06/20	@SI-SI/000014	90118.00 Dr	90118.00 Dr	07/08/20	1377	62046.24	152164.24 Dr
10/07/20	@SI-SL/000031	244809.00 Dr	244809.00 Dr	24/08/20	1360	166470.1	411279.12 Dr
23/07/20	@SI-S/000005	294059.00 Dr	294059.00 Dr	21/10/20	1302	191432.4	485491.41 Dr
13/08/20	FREIGHT	7332.00 Dr	7332.00 Dr	27/09/20	1326	4861.12	12193.12 Dr
17/08/20	@SI-SI/000085	10647.00 Dr	10647.00 Dr	01/10/20	1322	7037.67	17684.67 Dr
26/08/20	@SI-SL/000039	55606.00 Dr	55606.00 Dr	10/10/20	1313	36505.34	92111.34 Dr
04/09/20	@SI-S/000019	350559.00 Dr	350559.00 Dr	03/12/20	1259	220676.8	571235.89 Dr
01/10/20	@SI-S/000021	120513.00 Dr	120513.00 Dr	15/11/20	1277	76947.55	197460.55 Dr
10/10/20	@SI-SI/000123	118995.00 Dr	118995.00 Dr	24/11/20	1268	75442.83	194437.83 Dr
19/10/20	@SI-SI/000124	105848.00 Dr	105848.00 Dr	03/12/20	1259	66631.32	172479.32 Dr
27/11/20	@SI-S/000070	113260.00 Dr	113260.00 Dr	11/01/21	1220	69088.60	182348.60 Dr
30/12/20	@SI-SL/000135	472164.00 Dr	472164.00 Dr	13/02/21	1187	280229.3	752393.33 Dr
31/12/20	@SI-SL/000136	278855.00 Dr	278855.00 Dr	14/02/21	1186	165361.0	444216.02 Dr
01/02/21	@SI-S/000147	308963.00 Dr	308963.00 Dr	18/03/21	1154	178271.6	487234.65 Dr
06/03/21	@SI-S/000155	291926.00 Dr	291926.00 Dr	20/04/21	1121	163624.5	455550.52 Dr
23/03/21	301	74360.00 Cr	74360.00 Cr	07/05/21	1104	41046.72	115406.72 Cr
24/04/21	@SI-S/000005	292467.00 Dr	292467.00 Dr	08/06/21	1072	156762.3	449229.31 Dr
05/05/21	05.05.21	50000.00 Dr	50000.00 Dr	19/06/21	1061	26525.00	76525.00 Dr
12/09/21	329	37865.00 Cr	37865.00 Cr	27/10/21	931	17626.16	55491.16 Cr
05/08/23	@SI-SL/000694	34239.00 Dr	34239.00 Dr	19/09/23	239	4091.56	38330.56 Dr
24/08/23	@SI-SL/000705	13382.00 Dr	13382.00 Dr	23/09/23	235	1572.39	14954.39 Dr
Total Amount		837486.00 Dr	837486.00 Dr			2394967.	3232453.29 Dr