

SHREE HARI TEXTILE

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

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Party Wise Outstanding SWAG FASHION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1000000.00 Cr	1000000.00 Cr		0	0.00	1000000.00 Cr
18/06/22	@SI-SL/000303	28283.00 Dr	28283.00 Dr	17/08/22	637	12010.85	40293.85 Dr
22/06/22	SI-22-23/00003	17049.00 Dr	17049.00 Dr	21/08/22	633	7194.68	24243.68 Dr
23/06/22	@SI-SL/000320	83032.00 Dr	83032.00 Dr	23/07/22	662	36644.79	119676.79 Dr
24/06/22	SI-22-23/00003	15347.00 Dr	15347.00 Dr	23/08/22	631	6455.97	21802.97 Dr
25/06/22	SI-22-23/00004	873197.00 Dr	873197.00 Dr	24/08/22	630	366742.7	1239939.74 Dr
25/06/22	SI-22-23/00004	12407.00 Dr	12407.00 Dr	24/08/22	630	5210.94	17617.94 Dr
25/06/22	SI-22-23/00004	41588.00 Dr	41588.00 Dr	25/07/22	660	18298.72	59886.72 Dr
26/06/22	SI-22-23/00004	437943.00 Dr	437943.00 Dr	25/08/22	629	183644.1	621587.10 Dr
27/06/22	SI-22-23/00005	20958.00 Dr	20958.00 Dr	26/08/22	628	8774.42	29732.42 Dr
28/06/22	SI-22-23/00005	375548.00 Dr	375548.00 Dr	27/08/22	627	156979.0	532527.06 Dr
29/06/22	SI-22-23/00005	755873.00 Dr	755873.00 Dr	28/08/22	626	315451.0	1071324.00 Dr
29/06/22	SI-22-23/00005	568572.00 Dr	568572.00 Dr	28/08/22	626	237284.0	805856.05 Dr
29/06/22	SI-22-23/00006	13431.00 Dr	13431.00 Dr	28/08/22	626	5605.20	19036.20 Dr
02/07/22	SI-22-23/00007	341467.00 Dr	341467.00 Dr	01/08/22	653	148651.9	490118.97 Dr
13/07/22	SI-22-23/00009	8267.00 Dr	8267.00 Dr	11/09/22	612	3372.94	11639.94 Dr
16/07/22	SI-22-23/00010	13115.00 Dr	13115.00 Dr	14/09/22	609	5324.69	18439.69 Dr
20/07/22	SI-22-23/00011	86550.00 Dr	86550.00 Dr	03/09/22	620	35774.00	122324.00 Dr
22/07/22	SI-22-23/00011	11467.00 Dr	11467.00 Dr	21/08/22	633	4839.07	16306.07 Dr
28/07/22	SI-22-23/00012	11880.00 Dr	11880.00 Dr	22/08/22	632	5005.44	16885.44 Dr
04/08/22	SI-22-23/00013	100325.00 Dr	100325.00 Dr	29/08/22	625	41802.08	142127.08 Dr
17/09/22	SI-22-23/00019	88512.00 Dr	88512.00 Dr	17/10/22	576	33988.61	122500.61 Dr
Total Amount		2904811.00 Dr	2904811.00 Dr			1639055.	4543866.31 Dr