

SHREE HARI TEXTILE

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

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Party Wise Outstanding

12-Nov-2024

HEBA CREATION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	8835098.00 Cr	8835098.00 Cr		0	0.00	8835098.00 Cr
04/09/21	@SI-SL/000188	71692.00 Dr	51692.00 Dr	19/10/21	1120	28947.52	80639.52 Dr
09/09/21	@SI-SL/000190	74541.00 Dr	74541.00 Dr	24/10/21	1115	41556.61	116097.61 Dr
10/09/21	@SI-SL/000193	79686.00 Dr	79686.00 Dr	25/10/21	1114	44385.10	124071.10 Dr
15/09/21	@SI-SL/000198	202092.00 Dr	202092.00 Dr	30/10/21	1109	112060.0	314152.01 Dr
18/09/21	@SI-SL/000207	118399.00 Dr	118399.00 Dr	02/11/21	1106	65474.65	183873.65 Dr
24/09/21	@SI-S/000012	32313.00 Dr	32313.00 Dr	08/11/21	1100	17772.15	50085.15 Dr
25/09/21	@SI-SI/000063	119453.00 Dr	119453.00 Dr	09/11/21	1099	65639.42	185092.42 Dr
25/09/21	@SI-SI/000065	804416.00 Dr	804416.00 Dr	09/11/21	1099	442026.5	1246442.59 Dr
28/09/21	@SI-SL/000239	67579.00 Dr	67579.00 Dr	12/11/21	1096	37033.29	104612.29 Dr
29/09/21	@SI-SL/000240	81869.00 Dr	81869.00 Dr	13/11/21	1095	44823.28	126692.28 Dr
30/09/21	@SI-SL/000243	43730.00 Dr	43730.00 Dr	30/10/21	1109	24248.29	67978.29 Dr
01/10/21	@SI-SI/000070	502861.00 Dr	502861.00 Dr	15/11/21	1093	274813.5	777674.54 Dr
01/10/21	@SI-SI/000073	184870.00 Dr	184870.00 Dr	15/11/21	1093	101031.4	285901.46 Dr
01/10/21	@SI-SI/000074	123139.00 Dr	123139.00 Dr	15/11/21	1093	67295.46	190434.46 Dr
06/10/21	@SI-SL/000259	30559.00 Dr	30559.00 Dr	20/11/21	1088	16624.10	47183.10 Dr
06/10/21	@SI-SL/000262	106531.00 Dr	106531.00 Dr	20/11/21	1088	57952.86	164483.86 Dr
06/10/21	@SI-SL/000263	59653.00 Dr	59653.00 Dr	20/11/21	1088	32451.23	92104.23 Dr
07/10/21	@SI-SI/000080	35398.00 Dr	35398.00 Dr	21/11/21	1087	19238.81	54636.81 Dr
09/10/21	@SI-SI/000086	14599.00 Dr	14599.00 Dr	23/11/21	1085	7919.96	22518.96 Dr
11/10/21	@SI-SL/000275	205541.00 Dr	205541.00 Dr	25/11/21	1083	111300.4	316841.45 Dr
12/10/21	@SI-SL/000278	231260.00 Dr	231260.00 Dr	26/11/21	1082	125111.6	356371.66 Dr
15/10/21	@SI-SL/000282	393898.00 Dr	393898.00 Dr	29/11/21	1079	212507.9	606405.97 Dr
15/10/21	@SI-SL/000286	25446.00 Dr	25446.00 Dr	29/11/21	1079	13728.12	39174.12 Dr
17/10/21	@SI-S/000014	25752.00 Dr	25752.00 Dr	01/12/21	1077	13867.45	39619.45 Dr
22/10/21	@SI-S/000017	68601.00 Dr	68601.00 Dr	06/12/21	1072	36770.14	105371.14 Dr
23/10/21	@SI-SI/000091	55767.00 Dr	55767.00 Dr	07/12/21	1071	29863.23	85630.23 Dr
28/10/21	@SI-SI/000103	440766.00 Dr	440766.00 Dr	12/12/21	1066	234928.2	675694.28 Dr
29/10/21	@SI-SI/000113	121253.00 Dr	121253.00 Dr	13/12/21	1065	64567.22	185820.22 Dr
09/11/21	@SI-SL/000315	27278.00 Dr	27278.00 Dr	24/12/21	1054	14375.51	41653.51 Dr
13/11/21	@SI-SL/000326	94173.00 Dr	94173.00 Dr	28/12/21	1050	49440.83	143613.83 Dr
18/11/21	@SI-SL/000342	40328.00 Dr	40328.00 Dr	02/01/22	1045	21071.38	61399.38 Dr
19/11/21	@SI-SL/000345	3481.00 Dr	3481.00 Dr	03/01/22	1044	1817.08	5298.08 Dr
23/11/21	@SI-SL/000356	46029.00 Dr	46029.00 Dr	07/01/22	1040	23935.08	69964.08 Dr
25/11/21	@SI-SL/000360	24440.00 Dr	24440.00 Dr	09/01/22	1038	12684.36	37124.36 Dr
27/11/21	@SI-SI/000119	16670.00 Dr	16670.00 Dr	11/01/22	1036	8635.06	25305.06 Dr
02/12/21	@SI-SL/000376	87807.00 Dr	87807.00 Dr	16/01/22	1031	45264.51	133071.51 Dr
04/12/21	@SI-SL/000378	15649.00 Dr	15649.00 Dr	18/01/22	1029	8051.41	23700.41 Dr
07/12/21	@SI-SL/000386	73662.00 Dr	73662.00 Dr	21/01/22	1026	37788.61	111450.61 Dr
09/12/21	@SI-SL/000389	92052.00 Dr	92052.00 Dr	23/01/22	1024	47130.62	139182.62 Dr
21/12/21	@SI-SL/000401	17512.00 Dr	17512.00 Dr	04/02/22	1012	8861.07	26373.07 Dr
27/12/21	@SI-SL/000408	55493.00 Dr	55493.00 Dr	10/02/22	1006	27912.98	83405.98 Dr
05/02/22	@SI-SL/000419	6722.00 Dr	6722.00 Dr	22/03/22	966	3246.73	9968.73 Dr
22/02/22	@SI-SL/000428	8108.00 Dr	8108.00 Dr	08/04/22	949	3847.25	11955.25 Dr
23/02/22	@SI-SL/000429	16103.00 Dr	16103.00 Dr	09/04/22	948	7632.82	23735.82 Dr
26/03/22	@SI-SI/000136	20874.00 Dr	20874.00 Dr	26/03/22	962	10040.39	30914.39 Dr
07/04/22	@SI-SL/000015	901779.00 Dr	901779.00 Dr	22/05/22	905	408055.0	1309834.00 Dr
21/04/22	@SI-SL/000058	23386.00 Dr	23386.00 Dr	05/06/22	891	10418.46	33804.46 Dr
25/04/22	@SI-SL/000080	3684.00 Dr	3684.00 Dr	09/06/22	887	1633.85	5317.85 Dr
28/04/22	@SI-SL/000095	29839.00 Dr	29839.00 Dr	12/06/22	884	13188.84	43027.84 Dr
29/04/22	@SI-SL/000101	183806.00 Dr	183806.00 Dr	13/06/22	883	81150.35	264956.35 Dr
29/04/22	@SI-SL/000102	38401.00 Dr	38401.00 Dr	13/06/22	883	16954.04	55355.04 Dr
05/05/22	@SI-SL/000115	33874.00 Dr	33874.00 Dr	19/06/22	877	14853.75	48727.75 Dr
07/05/22	@SI-SL/000131	395598.00 Dr	395598.00 Dr	21/06/22	875	173074.1	568672.13 Dr
09/05/22	@SI-SL/000146	35868.00 Dr	35868.00 Dr	23/06/22	873	15656.38	51524.38 Dr

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Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
10/05/22	@SI-SL/000149	30866.00	Dr	30866.00	Dr	24/06/22	872	13457.58	44323.58	Dr
14/05/22	SI-22-23/00001	18228.00	Dr	18228.00	Dr	28/06/22	868	7910.95	26138.95	Dr
17/05/22	@SI-SL/000165	434642.00	Dr	434642.00	Dr	01/07/22	865	187982.6	622624.67	Dr
19/05/22	SI-22-23/00002	124144.00	Dr	124144.00	Dr	03/07/22	863	53568.14	177712.14	Dr
22/05/22	@SI-SL/000192	91258.00	Dr	91258.00	Dr	06/07/22	860	39240.94	130498.94	Dr
25/05/22	@SI-SL/000207	45861.00	Dr	45861.00	Dr	09/07/22	857	19651.44	65512.44	Dr
26/05/22	@SI-SL/000213	60070.00	Dr	60070.00	Dr	10/07/22	856	25709.96	85779.96	Dr
28/05/22	@SI-SL/000219	27581.00	Dr	27581.00	Dr	12/07/22	854	11777.09	39358.09	Dr
04/06/22	@SI-SL/000249	209828.00	Dr	209828.00	Dr	19/07/22	847	88862.16	298690.16	Dr
06/06/22	SI-22-23/00002	18375.00	Dr	18375.00	Dr	21/07/22	845	7763.44	26138.44	Dr
06/06/22	SI-22-23/00002	105537.00	Dr	105537.00	Dr	21/07/22	845	44589.38	150126.38	Dr
08/06/22	@SI-SL/000252	155079.00	Dr	155079.00	Dr	23/07/22	843	65365.80	220444.80	Dr
10/06/22	@SI-SL/000267	422338.00	Dr	422338.00	Dr	25/07/22	841	177593.1	599931.13	Dr
12/06/22	@SI-SL/000274	52591.00	Dr	52591.00	Dr	27/07/22	839	22061.92	74652.92	Dr
13/06/22	@SI-SL/000277	69524.00	Dr	69524.00	Dr	28/07/22	838	29130.56	98654.56	Dr
15/06/22	@SI-SL/000284	76242.00	Dr	76242.00	Dr	30/07/22	836	31869.16	108111.16	Dr
17/06/22	@SI-SL/000292	39572.00	Dr	39572.00	Dr	01/08/22	834	16501.52	56073.52	Dr
22/06/22	@SI-SL/000314	36988.00	Dr	36988.00	Dr	06/08/22	829	15331.53	52319.53	Dr
24/06/22	SI-22-23/00003	12701.00	Dr	12701.00	Dr	08/08/22	827	5251.86	17952.86	Dr
29/06/22	SI-22-23/00006	26127.00	Dr	26127.00	Dr	13/08/22	822	10738.20	36865.20	Dr
01/07/22	SI-22-23/00006	209827.00	Dr	209827.00	Dr	15/08/22	820	86029.07	295856.07	Dr
11/07/22	SI-22-23/00009	115185.00	Dr	115185.00	Dr	25/08/22	810	46649.93	161834.93	Dr
17/07/22	SI-22-23/00010	18772.00	Dr	18772.00	Dr	31/08/22	804	7546.34	26318.34	Dr
19/07/22	SI-22-23/00011	3024.00	Dr	3024.00	Dr	02/09/22	802	1212.62	4236.62	Dr
26/07/22	SI-22-23/00011	6321.00	Dr	6321.00	Dr	09/09/22	795	2512.60	8833.60	Dr
28/07/22	SI-22-23/00012	18257.00	Dr	18257.00	Dr	11/09/22	793	7238.90	25495.90	Dr
28/07/22	SI-22-23/00012	4910.00	Dr	4910.00	Dr	11/09/22	793	1946.82	6856.82	Dr
29/07/22	SI-22-23/00012	3528.00	Dr	3528.00	Dr	12/09/22	792	1397.09	4925.09	Dr
04/08/22	SI-22-23/00013	6468.00	Dr	6468.00	Dr	18/09/22	786	2541.92	9009.92	Dr
05/08/22	SI-22-23/00013	16582.00	Dr	16582.00	Dr	19/09/22	785	6508.44	23090.44	Dr
06/08/22	SI-22-23/00013	11407.00	Dr	11407.00	Dr	20/09/22	784	4471.54	15878.54	Dr
08/08/22	SI-22-23/00014	29400.00	Dr	29400.00	Dr	22/09/22	782	11495.40	40895.40	Dr
12/08/22	SI-22-23/00014	11995.00	Dr	11995.00	Dr	26/09/22	778	4666.06	16661.06	Dr
15/08/22	SI-22-23/00014	24931.00	Dr	24931.00	Dr	29/09/22	775	9660.76	34591.76	Dr
24/08/22	SI-22-23/00015	11995.00	Dr	11995.00	Dr	08/10/22	766	4594.09	16589.09	Dr
27/08/22	SI-22-23/00015	22957.00	Dr	22957.00	Dr	11/10/22	763	8758.10	31715.10	Dr
29/08/22	SI-22-23/00016	12499.00	Dr	12499.00	Dr	13/10/22	761	4755.87	17254.87	Dr
29/08/22	SI-22-23/00016	6762.00	Dr	6762.00	Dr	13/10/22	761	2572.94	9334.94	Dr
07/09/22	SI-22-23/00017	10584.00	Dr	10584.00	Dr	07/10/22	767	4058.96	14642.96	Dr
12/09/22	SI-22-23/00017	11408.00	Dr	11408.00	Dr	27/10/22	747	4260.89	15668.89	Dr
12/09/22	SI-22-23/00018	23721.00	Dr	23721.00	Dr	12/10/22	762	9037.70	32758.70	Dr
14/09/22	SI-22-23/00018	10083.00	Dr	10083.00	Dr	14/10/22	760	3831.54	13914.54	Dr
16/09/22	SI-22-23/00018	12058.00	Dr	12058.00	Dr	16/10/22	758	4569.98	16627.98	Dr
17/09/22	SI-22-23/00019	30146.00	Dr	30146.00	Dr	17/10/22	757	11410.26	41556.26	Dr
23/09/22	SI-22-23/00019	16352.00	Dr	16352.00	Dr	23/10/22	751	6140.18	22492.18	Dr
28/09/22	SI-22-23/00020	10735.00	Dr	10735.00	Dr	28/10/22	746	4004.16	14739.16	Dr
29/09/22	SI-22-23/00021	8382.00	Dr	8382.00	Dr	29/10/22	745	3122.30	11504.30	Dr
02/10/22	SI-22-23/00021	24558.00	Dr	24558.00	Dr	01/11/22	742	9111.02	33669.02	Dr
03/10/22	SI-22-23/00022	18676.00	Dr	18676.00	Dr	02/11/22	741	6919.46	25595.46	Dr
05/10/22	SI-22-23/00022	20676.00	Dr	20676.00	Dr	04/11/22	739	7639.78	28315.78	Dr
11/10/22	SI-22-23/00023	22793.00	Dr	22793.00	Dr	10/11/22	733	8353.63	31146.63	Dr
14/10/22	SI-22-23/00023	21176.00	Dr	21176.00	Dr	13/11/22	730	7729.24	28905.24	Dr
19/10/22	SI-22-23/00024	7529.00	Dr	7529.00	Dr	18/11/22	725	2729.26	10258.26	Dr
19/10/22	SI-22-23/00024	5353.00	Dr	5353.00	Dr	18/11/22	725	1940.46	7293.46	Dr
21/10/22	SI-22-23/00025	6470.00	Dr	6470.00	Dr	20/11/22	723	2338.91	8808.91	Dr
09/11/22	SI-22-23/00026	28469.00	Dr	28469.00	Dr	09/12/22	704	10021.09	38490.09	Dr
17/11/22	SI-22-23/00026	11999.00	Dr	11999.00	Dr	12/12/22	701	4205.65	16204.65	Dr
04/12/22	@SI-SL/000329	11145.00	Dr	11145.00	Dr	03/01/23	679	3783.73	14928.73	Dr

Party Wise Outstanding
HEBA CREATION

12-Nov-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
15/12/22	@SI-SL/000337	13601.00	Dr	13601.00	Dr	14/01/23	668	4542.73	18143.73	Dr
12/08/23	@SI-SL/000700	15646.00	Dr	14467.00	Dr	11/09/23	428	3095.94	17562.94	Dr
28/08/23	@SI-SL/000708	3932.00	Dr	3932.00	Dr	27/09/23	412	809.99	4741.99	Dr
28/04/24	@SI-SL/000119	11773.00	Dr	11773.00	Dr	28/05/24	168	988.93	12761.93	Dr
29/04/24	@SI-SL/000122	6600.00	Dr	6600.00	Dr	29/05/24	167	551.10	7151.10	Dr
11/05/24	@SI-SL/000193	8437.00	Dr	8437.00	Dr	10/06/24	155	653.87	9090.87	Dr
15/05/24	@SI-SL/000226	28284.00	Dr	28284.00	Dr	14/06/24	151	2135.44	30419.44	Dr
23/05/24	@SI-SL/000256	23043.00	Dr	23043.00	Dr	22/06/24	143	1647.57	24690.57	Dr
01/06/24	@SI-SL/000302	9410.00	Dr	9410.00	Dr	01/07/24	134	630.47	10040.47	Dr
Total Amount		804593.00	Dr	783414.00	Dr			4629839.	5413253.45	Dr