

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
LISHA CREATIONS

12-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	456223.00 Cr	456223.00 Cr		0	0.00	456223.00 Cr
14/04/23	@SI-SL/000045	24197.00 Dr	2.00 Dr	14/05/23	548	0.73	2.73 Dr
21/04/23	@SI-SL/000090	217929.00 Dr	217929.00 Dr	21/05/23	541	78599.73	296528.73 Dr
08/05/23	@SI-SL/000227	97140.00 Dr	97140.00 Dr	07/06/23	524	33934.24	131074.24 Dr
14/05/23	@SI-SL/000275	139115.00 Dr	139115.00 Dr	13/06/23	518	48041.05	187156.05 Dr
17/05/23	@SI-SL/000290	225018.00 Dr	225018.00 Dr	16/06/23	515	77256.18	302274.18 Dr
19/05/23	@SI-SL/000303	107185.00 Dr	107185.00 Dr	18/06/23	513	36657.27	143842.27 Dr
10/06/23	@SI-SL/000441	54478.00 Dr	54478.00 Dr	10/07/23	491	17832.47	72310.47 Dr
11/06/23	@SI-SL/000442	68959.00 Dr	68959.00 Dr	11/07/23	490	22526.61	91485.61 Dr
14/06/23	@SI-SL/000456	8474.00 Dr	8474.00 Dr	14/07/23	487	2751.23	11225.23 Dr
30/06/23	@SI-SL/000573	255069.00 Dr	231541.00 Dr	30/07/23	471	72703.87	304244.87 Dr
05/07/23	@SI-SL/000607	34311.00 Dr	34311.00 Dr	04/08/23	466	10659.28	44970.28 Dr
10/07/23	@SI-SL/000619	56871.00 Dr	56871.00 Dr	09/08/23	461	17478.35	74349.35 Dr
31/07/23	@SI-SL/000688	18458.00 Dr	18458.00 Dr	30/08/23	440	5414.35	23872.35 Dr
08/08/23	@SI-SL/000695	20810.00 Dr	20810.00 Dr	07/09/23	432	5993.28	26803.28 Dr
28/08/23	@SI-SL/000707	30848.00 Dr	30848.00 Dr	27/09/23	412	8472.92	39320.92 Dr
16/09/23	@SI-SL/000713	17764.00 Dr	17764.00 Dr	16/10/23	393	4654.17	22418.17 Dr
16/09/23	@SI-SL/000714	6135.00 Dr	6135.00 Dr	16/10/23	393	1607.37	7742.37 Dr
23/04/24	@SI-SL/000070	85615.00 Dr	85615.00 Dr	24/04/24	202	11529.49	97144.49 Dr
23/04/24	@SI-SL/000071	106880.00 Dr	106880.00 Dr	24/04/24	202	14393.17	121273.17 Dr
23/04/24	@SI-SL/000072	306471.00 Dr	306471.00 Dr	23/05/24	173	35346.32	341817.32 Dr
06/05/24	@SI-SL/000156	145525.00 Dr	145525.00 Dr	05/06/24	160	15522.67	161047.67 Dr
06/05/24	@SI-SL/000157	62141.00 Dr	62141.00 Dr	05/06/24	160	6628.37	68769.37 Dr
08/05/24	@SI-SL/000172	38126.00 Dr	38126.00 Dr	07/06/24	158	4015.94	42141.94 Dr
<b>Total Amount</b>		<b>1671296.00 Dr</b>	<b>1623573.00 Dr</b>			<b>532019.0</b>	<b>2155592.05 Dr</b>