

# SHREE HARI TEXTILE

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

PageNo. 1

## Party Wise Outstanding NEHA TEXTILES

16-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	2894526.00 Cr	2894526.00 Cr		0	0.00	2894526.00 Cr
27/03/21	@SI-SI/000291	244.00 Dr	244.00 Dr	11/05/21	1254	152.99	396.99 Dr
13/05/21	@SI-SL/000076	1016.00 Dr	1016.00 Dr	27/06/21	1207	613.16	1629.16 Dr
16/10/21	@SI-SL/000289	96682.00 Dr	96682.00 Dr	30/11/21	1051	50806.39	147488.39 Dr
20/10/21	@SI-SL/000297	73361.00 Dr	73361.00 Dr	04/12/21	1047	38404.48	111765.48 Dr
22/10/21	@SI-S/000019	88713.00 Dr	88713.00 Dr	06/12/21	1045	46352.54	135065.54 Dr
23/10/21	@SI-SI/000092	32589.00 Dr	32589.00 Dr	07/12/21	1044	17011.46	49600.46 Dr
25/10/21	@SI-SI/000096	144379.00 Dr	144379.00 Dr	09/12/21	1042	75221.46	219600.46 Dr
13/11/21	@SI-SL/000330	53446.00 Dr	53446.00 Dr	28/12/21	1023	27337.63	80783.63 Dr
18/11/21	@SI-SL/000341	184711.00 Dr	184711.00 Dr	02/01/22	1018	94017.90	278728.90 Dr
18/11/21	@SI-SL/000343	200534.00 Dr	200534.00 Dr	02/01/22	1018	102071.8	302605.81 Dr
22/11/21	@SI-SL/000351	53865.00 Dr	53865.00 Dr	06/01/22	1014	27309.56	81174.56 Dr
29/11/21	@SI-SL/000368	93891.00 Dr	93891.00 Dr	13/01/22	1007	47274.12	141165.12 Dr
06/12/21	@SI-SL/000383	242970.00 Dr	242970.00 Dr	20/01/22	1000	121485.0	364455.00 Dr
17/12/21	@SI-SL/000395	9039.00 Dr	9039.00 Dr	31/01/22	989	4469.79	13508.79 Dr
18/12/21	@SI-SL/000396	2487.00 Dr	2487.00 Dr	01/02/22	988	1228.58	3715.58 Dr
27/12/21	@SI-SL/000409	20308.00 Dr	20308.00 Dr	10/02/22	979	9940.77	30248.77 Dr
29/01/22	@SI-SL/000417	10331.00 Dr	10331.00 Dr	15/03/22	946	4886.56	15217.56 Dr
29/01/22	@SI-SL/000418	15958.00 Dr	15958.00 Dr	15/03/22	946	7548.13	23506.13 Dr
27/04/22	@SI-SL/000089	233267.00 Dr	233267.00 Dr	11/06/22	858	100071.5	333338.54 Dr
13/05/22	SI-22-23/00001	159589.00 Dr	159589.00 Dr	27/06/22	842	67186.97	226775.97 Dr
17/05/22	SI-22-23/00002	78285.00 Dr	78285.00 Dr	01/07/22	838	32801.42	111086.42 Dr
19/05/22	@SI-SL/000178	8597.00 Dr	8597.00 Dr	03/07/22	836	3593.55	12190.55 Dr
26/05/22	@SI-SL/000215	51804.00 Dr	51804.00 Dr	10/07/22	829	21472.76	73276.76 Dr
28/05/22	@SI-SL/000221	4536.00 Dr	4536.00 Dr	12/07/22	827	1875.64	6411.64 Dr
02/06/22	@SI-SL/000241	103046.00 Dr	103046.00 Dr	17/07/22	822	42351.91	145397.91 Dr
03/06/22	@SI-SL/000243	20202.00 Dr	20202.00 Dr	18/07/22	821	8292.92	28494.92 Dr
09/06/22	@SI-SL/000264	305750.00 Dr	305750.00 Dr	24/07/22	815	124593.1	430343.13 Dr
13/06/22	@SI-SL/000278	55756.00 Dr	55756.00 Dr	28/07/22	811	22609.06	78365.06 Dr
13/06/22	@SI-SL/000281	12986.00 Dr	12986.00 Dr	28/07/22	811	5265.82	18251.82 Dr
14/06/22	@SI-SL/000283	16176.00 Dr	16176.00 Dr	29/07/22	810	6551.28	22727.28 Dr
15/06/22	@SI-SL/000288	30612.00 Dr	30612.00 Dr	30/07/22	809	12382.55	42994.55 Dr
17/06/22	@SI-SL/000293	13399.00 Dr	13399.00 Dr	01/08/22	807	5406.50	18805.50 Dr
18/06/22	@SI-SL/000298	254563.00 Dr	254563.00 Dr	02/08/22	806	102588.8	357151.89 Dr
18/06/22	@SI-SL/000301	5752.00 Dr	5752.00 Dr	02/08/22	806	2318.06	8070.06 Dr
19/06/22	@SI-SL/000304	23664.00 Dr	23664.00 Dr	03/08/22	805	9524.76	33188.76 Dr
22/06/22	@SI-SL/000315	31916.00 Dr	31916.00 Dr	06/08/22	802	12798.32	44714.32 Dr
25/06/22	SI-22-23/00004	54383.00 Dr	54383.00 Dr	09/08/22	799	21726.01	76109.01 Dr
04/07/22	SI-22-23/00007	14495.00 Dr	14495.00 Dr	18/08/22	790	5725.53	20220.53 Dr
13/07/22	SI-22-23/00009	27460.00 Dr	27460.00 Dr	27/08/22	781	10723.13	38183.13 Dr
26/07/22	SI-22-23/00011	9037.00 Dr	9037.00 Dr	09/09/22	768	3470.21	12507.21 Dr
26/07/22	SI-22-23/00012	12341.00 Dr	12341.00 Dr	09/09/22	768	4738.94	17079.94 Dr
28/07/22	SI-22-23/00012	2512.00 Dr	2512.00 Dr	11/09/22	766	962.10	3474.10 Dr
25/08/22	SI-22-23/00015	9525.00 Dr	9525.00 Dr	09/10/22	738	3514.73	13039.73 Dr
03/09/22	SI-22-23/00016	20820.00 Dr	20820.00 Dr	03/10/22	744	7745.04	28565.04 Dr
18/09/22	SI-22-23/00019	445.00 Dr	445.00 Dr	18/10/22	729	162.20	607.20 Dr
30/09/22	SI-22-23/00021	4703.00 Dr	4703.00 Dr	30/10/22	717	1686.03	6389.03 Dr
09/12/22	@SI-SL/000332	6084.00 Dr	6084.00 Dr	23/01/23	632	1922.54	8006.54 Dr
Total Amount		1703.00 Dr	1703.00 Dr			1320193.	1321896.81 Dr