

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

15-May-2024

PARI NX VRD

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|----------------|---------------|---------------|----------|------|----------|---------------|
| | On Account | 975327.00 Cr | 975327.00 Cr | | 0 | 0.00 | 975327.00 Cr |
| 15/04/22 | SI-22-23/00000 | 45611.00 Dr | 45611.00 Dr | 30/05/22 | 716 | 16328.74 | 61939.74 Dr |
| 24/04/22 | @SI-SL/000078 | 112508.00 Dr | 112508.00 Dr | 08/06/22 | 707 | 39771.58 | 152279.58 Dr |
| 07/05/22 | @SI-SL/000137 | 33588.00 Dr | 33588.00 Dr | 21/06/22 | 694 | 11655.04 | 45243.04 Dr |
| 09/05/22 | @SI-SL/000144 | 53617.00 Dr | 53617.00 Dr | 23/06/22 | 692 | 18551.48 | 72168.48 Dr |
| 21/06/22 | SI-22-23/00003 | 30264.00 Dr | 30264.00 Dr | 05/08/22 | 649 | 9820.67 | 40084.67 Dr |
| 08/07/22 | SI-22-23/00008 | 99738.00 Dr | 99738.00 Dr | 22/08/22 | 632 | 31517.21 | 131255.21 Dr |
| 19/04/23 | @SI-SL/000078 | 94685.00 Dr | 94618.00 Dr | 03/06/23 | 347 | 16416.22 | 111034.22 Dr |
| 20/04/23 | @SI-SL/000087 | 46173.00 Dr | 46173.00 Dr | 04/06/23 | 346 | 7987.93 | 54160.93 Dr |
| 25/04/23 | @SI-SL/000118 | 98121.00 Dr | 98121.00 Dr | 09/06/23 | 341 | 16729.63 | 114850.63 Dr |
| 27/04/23 | @SI-SL/000131 | 159877.00 Dr | 159877.00 Dr | 11/06/23 | 339 | 27099.15 | 186976.15 Dr |
| 05/05/23 | @SI-SL/000210 | 198430.00 Dr | 198430.00 Dr | 19/06/23 | 331 | 32840.17 | 231270.17 Dr |
| 09/05/23 | @SI-SL/000238 | 69997.00 Dr | 69997.00 Dr | 23/06/23 | 327 | 11444.51 | 81441.51 Dr |
| 12/05/23 | @SI-SL/000257 | 74644.00 Dr | 74644.00 Dr | 26/06/23 | 324 | 12092.33 | 86736.33 Dr |
| 14/05/23 | @SI-SL/000273 | 46365.00 Dr | 46365.00 Dr | 28/06/23 | 322 | 7464.77 | 53829.77 Dr |
| 21/05/23 | @SI-SL/000319 | 130675.00 Dr | 130675.00 Dr | 05/07/23 | 315 | 20581.31 | 151256.31 Dr |
| 24/05/23 | @SI-SL/000336 | 187404.00 Dr | 187404.00 Dr | 08/07/23 | 312 | 29235.02 | 216639.02 Dr |
| 31/05/23 | @SI-SL/000372 | 86922.00 Dr | 86922.00 Dr | 15/07/23 | 305 | 13255.61 | 100177.61 Dr |
| 03/06/23 | @SI-SL/000390 | 25511.00 Dr | 25511.00 Dr | 18/07/23 | 302 | 3852.16 | 29363.16 Dr |
| 06/06/23 | @SI-SL/000409 | 34420.00 Dr | 34420.00 Dr | 21/07/23 | 299 | 5145.79 | 39565.79 Dr |
| 16/06/23 | @SI-SL/000479 | 24109.00 Dr | 24109.00 Dr | 31/07/23 | 289 | 3483.75 | 27592.75 Dr |
| 19/06/23 | @SI-SL/000491 | 45986.00 Dr | 45986.00 Dr | 03/08/23 | 286 | 6576.00 | 52562.00 Dr |
| 20/06/23 | @SI-SL/000502 | 101417.00 Dr | 101417.00 Dr | 04/08/23 | 285 | 14451.92 | 115868.92 Dr |
| 22/06/23 | @SI-SL/000515 | 92794.00 Dr | 92794.00 Dr | 06/08/23 | 283 | 13130.35 | 105924.35 Dr |
| 23/06/23 | @SI-SL/000523 | 17872.00 Dr | 17872.00 Dr | 07/08/23 | 282 | 2519.95 | 20391.95 Dr |
| 24/06/23 | @SI-SL/000542 | 50283.00 Dr | 50283.00 Dr | 08/08/23 | 281 | 7064.76 | 57347.76 Dr |
| 28/06/23 | @SI-SL/000561 | 44146.00 Dr | 44146.00 Dr | 12/08/23 | 277 | 6114.22 | 50260.22 Dr |
| 02/07/23 | @SI-SL/000582 | 65996.00 Dr | 65996.00 Dr | 16/08/23 | 273 | 9008.45 | 75004.45 Dr |
| 07/07/23 | @SI-SL/000616 | 13531.00 Dr | 13531.00 Dr | 21/08/23 | 268 | 1813.15 | 15344.15 Dr |
| 10/07/23 | @SI-SL/000625 | 68382.00 Dr | 68382.00 Dr | 24/08/23 | 265 | 9060.62 | 77442.62 Dr |
| 12/07/23 | @SI-SL/000637 | 54046.00 Dr | 54046.00 Dr | 26/08/23 | 263 | 7107.05 | 61153.05 Dr |
| 20/07/23 | @SI-SL/000672 | 61439.00 Dr | 61439.00 Dr | 03/09/23 | 255 | 7833.47 | 69272.47 Dr |
| 31/07/23 | @SI-SL/000690 | 29961.00 Dr | 29961.00 Dr | 14/09/23 | 244 | 3655.24 | 33616.24 Dr |
| Total Amount | | 1323185.00 Dr | 1323118.00 Dr | | | 423608.2 | 1746726.25 Dr |