

SHREE HARI TEXTILE

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

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Party Wise Outstanding

SWAG FASHION

28-Aug-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	742	13990.66	42273.66 Dr
22/06/22	SI-22-23/00003	17049.00 Dr	17049.00 Dr	21/08/22	738	8388.11	25437.11 Dr
23/06/22	@SI-SL/000320	83032.00 Dr	83032.00 Dr	23/07/22	767	42457.03	125489.03 Dr
24/06/22	SI-22-23/00003	15347.00 Dr	15347.00 Dr	23/08/22	736	7530.26	22877.26 Dr
25/06/22	SI-22-23/00004	873197.00 Dr	873197.00 Dr	24/08/22	735	427866.5	1301063.53 Dr
25/06/22	SI-22-23/00004	12407.00 Dr	12407.00 Dr	24/08/22	735	6079.43	18486.43 Dr
25/06/22	SI-22-23/00004	41588.00 Dr	41588.00 Dr	25/07/22	765	21209.88	62797.88 Dr
26/06/22	SI-22-23/00004	437943.00 Dr	437943.00 Dr	25/08/22	734	214300.1	652243.11 Dr
27/06/22	SI-22-23/00005	20958.00 Dr	20958.00 Dr	26/08/22	733	10241.48	31199.48 Dr
28/06/22	SI-22-23/00005	375548.00 Dr	375548.00 Dr	27/08/22	732	183267.4	558815.42 Dr
29/06/22	SI-22-23/00005	755873.00 Dr	755873.00 Dr	28/08/22	731	368362.1	1124235.11 Dr
29/06/22	SI-22-23/00005	568572.00 Dr	568572.00 Dr	28/08/22	731	277084.0	845656.09 Dr
29/06/22	SI-22-23/00006	13431.00 Dr	13431.00 Dr	28/08/22	731	6545.37	19976.37 Dr
02/07/22	SI-22-23/00007	341467.00 Dr	341467.00 Dr	01/08/22	758	172554.6	514021.66 Dr
13/07/22	SI-22-23/00009	8267.00 Dr	8267.00 Dr	11/09/22	717	3951.63	12218.63 Dr
16/07/22	SI-22-23/00010	13115.00 Dr	13115.00 Dr	14/09/22	714	6242.74	19357.74 Dr
20/07/22	SI-22-23/00011	86550.00 Dr	86550.00 Dr	03/09/22	725	41832.50	128382.50 Dr
22/07/22	SI-22-23/00011	11467.00 Dr	11467.00 Dr	21/08/22	738	5641.76	17108.76 Dr
28/07/22	SI-22-23/00012	11880.00 Dr	11880.00 Dr	22/08/22	737	5837.04	17717.04 Dr
04/08/22	SI-22-23/00013	100325.00 Dr	100325.00 Dr	29/08/22	730	48824.83	149149.83 Dr
17/09/22	SI-22-23/00019	88512.00 Dr	88512.00 Dr	17/10/22	681	40184.45	128696.45 Dr
Total Amount		2904811.00 Dr	2904811.00 Dr			1912392.	4817203.08 Dr