

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding
AVNI FASHION

16-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1764313.00 Cr	1764313.00 Cr		0	0.00	1764313.00 Cr
07/04/23	@SI-SL/000017	417415.00 Dr	417415.00 Dr	06/06/23	498	138581.7	555996.78 Dr
12/04/23	@SI-SL/000031	47910.00 Dr	47910.00 Dr	27/05/23	508	16225.52	64135.52 Dr
27/04/23	@SI-SL/000133	26369.00 Dr	26369.00 Dr	27/05/23	508	8930.30	35299.30 Dr
04/05/23	@SI-SL/000190	341298.00 Dr	341298.00 Dr	03/07/23	471	107167.5	448465.57 Dr
17/05/23	@SI-SL/000294	350240.00 Dr	350240.00 Dr	16/07/23	458	106939.9	457179.95 Dr
03/06/23	@SI-SL/000389	211817.00 Dr	211817.00 Dr	02/08/23	441	62274.20	274091.20 Dr
10/06/23	@SI-SL/000440	250866.00 Dr	250866.00 Dr	09/08/23	434	72583.90	323449.90 Dr
15/06/23	@SI-SL/000470	70317.00 Dr	70317.00 Dr	15/07/23	459	21517.00	91834.00 Dr
17/06/23	@SI-SL/000481	33165.00 Dr	33165.00 Dr	16/08/23	427	9440.97	42605.97 Dr
15/07/23	@SI-SL/000655	14916.00 Dr	14916.00 Dr	13/09/23	399	3967.66	18883.66 Dr
05/09/24	@SI-SL/000785	42548.00 Dr	42548.00 Dr	07/09/24	39	1106.25	43654.25 Dr
Total Amount		42548.00 Dr	42548.00 Dr			548735.1	591283.09 Dr