

SHREE HARI TEXTILE

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

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Party Wise Outstanding

15-May-2024

ALI ENTEPRISES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	4835923.00 Cr	4835923.00 Cr		0	0.00	4835923.00 Cr
27/02/20	@SI-SL/000043	182384.00 Dr	182384.00 Dr	12/04/20	1494	181654.4	364038.46 Dr
28/02/20	@SI-SL/000045	43782.00 Dr	43782.00 Dr	13/04/20	1493	43577.68	87359.68 Dr
02/03/20	@SI-SL/000049	35077.00 Dr	35077.00 Dr	16/04/20	1490	34843.15	69920.15 Dr
03/03/20	@SI-SL/000051	82841.00 Dr	82841.00 Dr	17/04/20	1489	82233.50	165074.50 Dr
06/03/20	@SI-SL/000054	54905.00 Dr	54905.00 Dr	20/04/20	1486	54392.55	109297.55 Dr
07/03/20	@SI-SI/000151	9523.00 Dr	9523.00 Dr	21/04/20	1485	9427.77	18950.77 Dr
11/03/20	@SI-SL/000059	25498.00 Dr	25498.00 Dr	25/04/20	1481	25175.03	50673.03 Dr
14/03/20	@SI-SL/000065	203927.00 Dr	203927.00 Dr	28/04/20	1478	200936.0	404863.07 Dr
18/03/20	@SI-SL/000076	34945.00 Dr	34945.00 Dr	02/05/20	1474	34339.29	69284.29 Dr
20/03/20	@SI-SI/000155	62666.00 Dr	62666.00 Dr	04/05/20	1472	61496.23	124162.23 Dr
11/05/20	@SI-SL/000002	43702.00 Dr	43702.00 Dr	25/06/20	1420	41371.23	85073.23 Dr
13/05/20	@SI-SL/000003	39566.00 Dr	39566.00 Dr	27/06/20	1418	37403.06	76969.06 Dr
13/05/20	@SI-SL/000004	24939.00 Dr	24939.00 Dr	27/06/20	1418	23575.67	48514.67 Dr
16/05/20	@SI-SL/000006	11969.00 Dr	11969.00 Dr	30/06/20	1415	11290.76	23259.76 Dr
20/05/20	@SI-SI/000002	99524.00 Dr	99524.00 Dr	04/07/20	1411	93618.91	193142.91 Dr
22/05/20	@SI-SI/000004	109166.00 Dr	109166.00 Dr	06/07/20	1409	102543.2	211709.26 Dr
22/05/20	@SI-SL/000007	65327.00 Dr	65327.00 Dr	06/07/20	1409	61363.83	126690.83 Dr
22/05/20	@SI-SL/000008	22532.00 Dr	22532.00 Dr	06/07/20	1409	21165.06	43697.06 Dr
27/05/20	@SI-SL/000009	112672.00 Dr	112672.00 Dr	11/07/20	1404	105460.9	218132.99 Dr
29/05/20	@SI-SL/000011	14033.00 Dr	14033.00 Dr	13/07/20	1402	13116.18	27149.18 Dr
01/06/20	@SI-SL/000013	147543.00 Dr	147543.00 Dr	16/07/20	1399	137608.4	285151.44 Dr
19/06/20	@SI-SI/000010	68312.00 Dr	68312.00 Dr	03/08/20	1381	62892.58	131204.58 Dr
19/06/20	@SI-SL/000024	141707.00 Dr	141707.00 Dr	03/08/20	1381	130464.9	272171.91 Dr
19/06/20	@SI-SL/000025	51915.00 Dr	51915.00 Dr	03/08/20	1381	47796.41	99711.41 Dr
02/07/20	@SI-SI/000025	9988.00 Dr	9988.00 Dr	16/08/20	1368	9109.06	19097.06 Dr
08/07/20	@SI-SI/000031	53014.00 Dr	53014.00 Dr	22/08/20	1362	48136.71	101150.71 Dr
18/07/20	@SI-SI/000043	82625.00 Dr	82625.00 Dr	01/09/20	1352	74472.67	157097.67 Dr
20/07/20	@SI-SI/000047	56726.00 Dr	56726.00 Dr	03/09/20	1350	51053.40	107779.40 Dr
22/07/20	@SI-SI/000050	94931.00 Dr	94931.00 Dr	05/09/20	1348	85311.33	180242.33 Dr
26/07/20	@SI-SI/000059	30624.00 Dr	30624.00 Dr	09/09/20	1344	27439.10	58063.10 Dr
05/08/20	@SI-SI/000067	33490.00 Dr	33490.00 Dr	19/09/20	1334	29783.77	63273.77 Dr
11/08/20	@SI-SI/000075	4822.00 Dr	4822.00 Dr	25/09/20	1328	4269.08	9091.08 Dr
12/08/20	@SI-SI/000077	39597.00 Dr	39597.00 Dr	26/09/20	1327	35030.15	74627.15 Dr
17/08/20	@SI-SI/000086	49614.00 Dr	49614.00 Dr	01/10/20	1322	43726.47	93340.47 Dr
19/08/20	@SI-SI/000090	26794.00 Dr	26794.00 Dr	03/10/20	1320	23578.72	50372.72 Dr
23/08/20	@SI-SI/000098	88553.00 Dr	88553.00 Dr	07/10/20	1316	77690.50	166243.50 Dr
25/08/20	@SI-SI/000099	27327.00 Dr	27327.00 Dr	09/10/20	1314	23938.45	51265.45 Dr
26/08/20	@SI-SI/000101	135477.00 Dr	135477.00 Dr	10/10/20	1313	118587.5	254064.53 Dr
01/09/20	@SI-SI/000105	19267.00 Dr	19267.00 Dr	16/10/20	1307	16787.98	36054.98 Dr
04/09/20	@SI-SL/000044	84983.00 Dr	84983.00 Dr	19/10/20	1304	73878.55	158861.55 Dr
08/09/20	@SI-SL/000047	73444.00 Dr	73444.00 Dr	23/10/20	1300	63651.47	137095.47 Dr
10/09/20	@SI-SL/000054	20494.00 Dr	20494.00 Dr	25/10/20	1298	17734.14	38228.14 Dr
11/09/20	@SI-SL/000057	54994.00 Dr	54994.00 Dr	26/10/20	1297	47551.48	102545.48 Dr
15/09/20	@SI-SL/000059	41417.00 Dr	41417.00 Dr	30/10/20	1293	35701.45	77118.45 Dr
17/09/20	@SI-SL/000062	56566.00 Dr	56566.00 Dr	01/11/20	1291	48684.47	105250.47 Dr
21/09/20	@SI-SL/000066	62048.00 Dr	62048.00 Dr	05/11/20	1287	53237.18	115285.18 Dr
21/09/20	@SI-SL/000067	47328.00 Dr	47328.00 Dr	05/11/20	1287	40607.42	87935.42 Dr
23/09/20	@SI-SL/000068	74700.00 Dr	74700.00 Dr	07/11/20	1285	63993.00	138693.00 Dr
23/09/20	@SI-SL/000069	52501.00 Dr	52501.00 Dr	07/11/20	1285	44975.86	97476.86 Dr
24/09/20	@SI-SI/000118	22643.00 Dr	22643.00 Dr	08/11/20	1284	19382.41	42025.41 Dr
28/09/20	@SI-SL/000071	76611.00 Dr	76611.00 Dr	12/11/20	1280	65374.72	141985.72 Dr
29/09/20	@SI-SL/000074	57915.00 Dr	57915.00 Dr	13/11/20	1279	49382.19	107297.19 Dr
01/10/20	@SI-SL/000075	19459.00 Dr	19459.00 Dr	15/11/20	1277	16566.10	36025.10 Dr
05/10/20	@SI-SL/000083	107749.00 Dr	107749.00 Dr	19/11/20	1273	91442.98	199191.98 Dr

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Party Wise Outstanding
ALI ENTEPRISES

15-May-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
07/10/20	@SI-SL/000084	126355.00	Dr	126355.00	Dr	21/11/20	1271	107064.8	233419.80	Dr
09/10/20	@SI-SL/000090	129483.00	Dr	129483.00	Dr	23/11/20	1269	109542.6	239025.62	Dr
13/10/20	@SI-SL/000095	68501.00	Dr	68501.00	Dr	27/11/20	1265	57769.18	126270.18	Dr
15/10/20	@SI-SL/000098	44491.00	Dr	44491.00	Dr	29/11/20	1263	37461.42	81952.42	Dr
17/10/20	@SI-SL/000101	427250.00	Dr	427250.00	Dr	01/12/20	1261	359174.8	786424.83	Dr
18/10/20	@SI-SL/000104	101451.00	Dr	101451.00	Dr	02/12/20	1260	85218.84	186669.84	Dr
21/10/20	@SI-SL/000109	39902.00	Dr	39902.00	Dr	05/12/20	1257	33437.88	73339.88	Dr
23/10/20	@SI-SL/000110	27021.00	Dr	27021.00	Dr	07/12/20	1255	22607.57	49628.57	Dr
24/10/20	@SI-SL/000111	67918.00	Dr	67918.00	Dr	08/12/20	1254	56779.45	124697.45	Dr
27/10/20	@SI-SL/000114	102913.00	Dr	102913.00	Dr	11/12/20	1251	85829.44	188742.44	Dr
03/11/20	@SI-SI/000125	172543.00	Dr	172543.00	Dr	18/12/20	1244	143095.6	315638.66	Dr
10/11/20	@SI-SI/000129	67382.00	Dr	67382.00	Dr	25/12/20	1237	55567.69	122949.69	Dr
11/12/20	@SI-SI/000143	90216.00	Dr	90216.00	Dr	25/01/21	1206	72533.66	162749.66	Dr
12/12/20	@SI-SI/000144	36738.00	Dr	36738.00	Dr	26/01/21	1205	29512.86	66250.86	Dr
13/12/20	@SI-SI/000145	109491.00	Dr	109491.00	Dr	27/01/21	1204	87884.78	197375.78	Dr
Total Amount		69888.00	Dr	69888.00	Dr			4362306.	4432194.05	Dr