

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding NEHA TEXTILES

15-May-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	1100	134.20	378.20 Dr
13/05/21	@SI-SL/000076	1016.00 Dr	1016.00 Dr	27/06/21	1053	534.92	1550.92 Dr
16/10/21	@SI-SL/000289	96682.00 Dr	96682.00 Dr	30/11/21	897	43361.88	140043.88 Dr
20/10/21	@SI-SL/000297	73361.00 Dr	73361.00 Dr	04/12/21	893	32755.69	106116.69 Dr
22/10/21	@SI-S/000019	88713.00 Dr	88713.00 Dr	06/12/21	891	39521.64	128234.64 Dr
23/10/21	@SI-SI/000092	32589.00 Dr	32589.00 Dr	07/12/21	890	14502.11	47091.11 Dr
25/10/21	@SI-SI/000096	144379.00 Dr	144379.00 Dr	09/12/21	888	64104.28	208483.28 Dr
13/11/21	@SI-SL/000330	53446.00 Dr	53446.00 Dr	28/12/21	869	23222.29	76668.29 Dr
18/11/21	@SI-SL/000341	184711.00 Dr	184711.00 Dr	02/01/22	864	79795.15	264506.15 Dr
18/11/21	@SI-SL/000343	200534.00 Dr	200534.00 Dr	02/01/22	864	86630.69	287164.69 Dr
22/11/21	@SI-SL/000351	53865.00 Dr	53865.00 Dr	06/01/22	860	23161.95	77026.95 Dr
29/11/21	@SI-SL/000368	93891.00 Dr	93891.00 Dr	13/01/22	853	40044.51	133935.51 Dr
06/12/21	@SI-SL/000383	242970.00 Dr	242970.00 Dr	20/01/22	846	102776.3	345746.31 Dr
17/12/21	@SI-SL/000395	9039.00 Dr	9039.00 Dr	31/01/22	835	3773.78	12812.78 Dr
18/12/21	@SI-SL/000396	2487.00 Dr	2487.00 Dr	01/02/22	834	1037.08	3524.08 Dr
27/12/21	@SI-SL/000409	20308.00 Dr	20308.00 Dr	10/02/22	825	8377.05	28685.05 Dr
29/01/22	@SI-SL/000417	10331.00 Dr	10331.00 Dr	15/03/22	792	4091.08	14422.08 Dr
29/01/22	@SI-SL/000418	15958.00 Dr	15958.00 Dr	15/03/22	792	6319.37	22277.37 Dr
27/04/22	@SI-SL/000089	233267.00 Dr	233267.00 Dr	11/06/22	704	82109.98	315376.98 Dr
13/05/22	SI-22-23/00001	159589.00 Dr	159589.00 Dr	27/06/22	688	54898.62	214487.62 Dr
17/05/22	SI-22-23/00002	78285.00 Dr	78285.00 Dr	01/07/22	684	26773.47	105058.47 Dr
19/05/22	@SI-SL/000178	8597.00 Dr	8597.00 Dr	03/07/22	682	2931.58	11528.58 Dr
26/05/22	@SI-SL/000215	51804.00 Dr	51804.00 Dr	10/07/22	675	17483.85	69287.85 Dr
28/05/22	@SI-SL/000221	4536.00 Dr	4536.00 Dr	12/07/22	673	1526.36	6062.36 Dr
02/06/22	@SI-SL/000241	103046.00 Dr	103046.00 Dr	17/07/22	668	34417.36	137463.36 Dr
03/06/22	@SI-SL/000243	20202.00 Dr	20202.00 Dr	18/07/22	667	6737.37	26939.37 Dr
09/06/22	@SI-SL/000264	305750.00 Dr	305750.00 Dr	24/07/22	661	101050.3	406800.38 Dr
13/06/22	@SI-SL/000278	55756.00 Dr	55756.00 Dr	28/07/22	657	18315.85	74071.85 Dr
13/06/22	@SI-SL/000281	12986.00 Dr	12986.00 Dr	28/07/22	657	4265.90	17251.90 Dr
14/06/22	@SI-SL/000283	16176.00 Dr	16176.00 Dr	29/07/22	656	5305.73	21481.73 Dr
15/06/22	@SI-SL/000288	30612.00 Dr	30612.00 Dr	30/07/22	655	10025.43	40637.43 Dr
17/06/22	@SI-SL/000293	13399.00 Dr	13399.00 Dr	01/08/22	653	4374.77	17773.77 Dr
18/06/22	@SI-SL/000298	254563.00 Dr	254563.00 Dr	02/08/22	652	82987.54	337550.54 Dr
18/06/22	@SI-SL/000301	5752.00 Dr	5752.00 Dr	02/08/22	652	1875.15	7627.15 Dr
19/06/22	@SI-SL/000304	23664.00 Dr	23664.00 Dr	03/08/22	651	7702.63	31366.63 Dr
22/06/22	@SI-SL/000315	31916.00 Dr	31916.00 Dr	06/08/22	648	10340.78	42256.78 Dr
25/06/22	SI-22-23/00004	54383.00 Dr	54383.00 Dr	09/08/22	645	17538.52	71921.52 Dr
04/07/22	SI-22-23/00007	14495.00 Dr	14495.00 Dr	18/08/22	636	4609.41	19104.41 Dr
13/07/22	SI-22-23/00009	27460.00 Dr	27460.00 Dr	27/08/22	627	8608.71	36068.71 Dr
26/07/22	SI-22-23/00011	9037.00 Dr	9037.00 Dr	09/09/22	614	2774.36	11811.36 Dr
26/07/22	SI-22-23/00012	12341.00 Dr	12341.00 Dr	09/09/22	614	3788.69	16129.69 Dr
28/07/22	SI-22-23/00012	2512.00 Dr	2512.00 Dr	11/09/22	612	768.67	3280.67 Dr
25/08/22	SI-22-23/00015	9525.00 Dr	9525.00 Dr	09/10/22	584	2781.30	12306.30 Dr
03/09/22	SI-22-23/00016	20820.00 Dr	20820.00 Dr	03/10/22	590	6141.90	26961.90 Dr
18/09/22	SI-22-23/00019	445.00 Dr	445.00 Dr	18/10/22	575	127.94	572.94 Dr
30/09/22	SI-22-23/00021	4703.00 Dr	4703.00 Dr	30/10/22	563	1323.89	6026.89 Dr
09/12/22	@SI-SL/000332	6084.00 Dr	6084.00 Dr	23/01/23	478	1454.08	7538.08 Dr
Total Amount		1703.00 Dr	1703.00 Dr			1097184.	1098887.18 Dr