

SHREE HARI TEXTILE

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

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Party Wise Outstanding

16-Oct-2024

SWAG FASHION

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	791	14914.57	43197.57 Dr
22/06/22	SI-22-23/00003	17049.00 Dr	17049.00 Dr	21/08/22	787	8945.04	25994.04 Dr
23/06/22	@SI-SL/000320	83032.00 Dr	83032.00 Dr	23/07/22	816	45169.41	128201.41 Dr
24/06/22	SI-22-23/00003	15347.00 Dr	15347.00 Dr	23/08/22	785	8031.60	23378.60 Dr
25/06/22	SI-22-23/00004	873197.00 Dr	873197.00 Dr	24/08/22	784	456390.9	1329587.97 Dr
25/06/22	SI-22-23/00004	12407.00 Dr	12407.00 Dr	24/08/22	784	6484.73	18891.73 Dr
25/06/22	SI-22-23/00004	41588.00 Dr	41588.00 Dr	25/07/22	814	22568.42	64156.42 Dr
26/06/22	SI-22-23/00004	437943.00 Dr	437943.00 Dr	25/08/22	783	228606.2	666549.25 Dr
27/06/22	SI-22-23/00005	20958.00 Dr	20958.00 Dr	26/08/22	782	10926.10	31884.10 Dr
28/06/22	SI-22-23/00005	375548.00 Dr	375548.00 Dr	27/08/22	781	195535.3	571083.33 Dr
29/06/22	SI-22-23/00005	755873.00 Dr	755873.00 Dr	28/08/22	780	393053.9	1148926.96 Dr
29/06/22	SI-22-23/00005	568572.00 Dr	568572.00 Dr	28/08/22	780	295657.4	864229.44 Dr
29/06/22	SI-22-23/00006	13431.00 Dr	13431.00 Dr	28/08/22	780	6984.12	20415.12 Dr
02/07/22	SI-22-23/00007	341467.00 Dr	341467.00 Dr	01/08/22	807	183709.2	525176.25 Dr
13/07/22	SI-22-23/00009	8267.00 Dr	8267.00 Dr	11/09/22	766	4221.68	12488.68 Dr
16/07/22	SI-22-23/00010	13115.00 Dr	13115.00 Dr	14/09/22	763	6671.16	19786.16 Dr
20/07/22	SI-22-23/00011	86550.00 Dr	86550.00 Dr	03/09/22	774	44659.80	131209.80 Dr
22/07/22	SI-22-23/00011	11467.00 Dr	11467.00 Dr	21/08/22	787	6016.35	17483.35 Dr
28/07/22	SI-22-23/00012	11880.00 Dr	11880.00 Dr	22/08/22	786	6225.12	18105.12 Dr
04/08/22	SI-22-23/00013	100325.00 Dr	100325.00 Dr	29/08/22	779	52102.12	152427.12 Dr
17/09/22	SI-22-23/00019	88512.00 Dr	88512.00 Dr	17/10/22	730	43075.84	131587.84 Dr
Total Amount		2904811.00 Dr	2904811.00 Dr			2039949.	4944760.24 Dr