

SHREE HARI TEXTILE

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

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Party Wise Outstanding

16-Oct-2024

HEBA CREATION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	8835098.00 Cr	8835098.00 Cr		0	0.00	8835098.00 Cr
04/09/21	@SI-SL/000188	71692.00 Dr	51692.00 Dr	19/10/21	1093	28249.68	79941.68 Dr
09/09/21	@SI-SL/000190	74541.00 Dr	74541.00 Dr	24/10/21	1088	40550.30	115091.30 Dr
10/09/21	@SI-SL/000193	79686.00 Dr	79686.00 Dr	25/10/21	1087	43309.34	122995.34 Dr
15/09/21	@SI-SL/000198	202092.00 Dr	202092.00 Dr	30/10/21	1082	109331.7	311423.77 Dr
18/09/21	@SI-SL/000207	118399.00 Dr	118399.00 Dr	02/11/21	1079	63876.26	182275.26 Dr
24/09/21	@SI-S/000012	32313.00 Dr	32313.00 Dr	08/11/21	1073	17335.92	49648.92 Dr
25/09/21	@SI-SI/000063	119453.00 Dr	119453.00 Dr	09/11/21	1072	64026.81	183479.81 Dr
25/09/21	@SI-SI/000065	804416.00 Dr	804416.00 Dr	09/11/21	1072	431166.9	1235582.98 Dr
28/09/21	@SI-SL/000239	67579.00 Dr	67579.00 Dr	12/11/21	1069	36120.98	103699.98 Dr
29/09/21	@SI-SL/000240	81869.00 Dr	81869.00 Dr	13/11/21	1068	43718.05	125587.05 Dr
30/09/21	@SI-SL/000243	43730.00 Dr	43730.00 Dr	30/10/21	1082	23657.93	67387.93 Dr
01/10/21	@SI-SI/000070	502861.00 Dr	502861.00 Dr	15/11/21	1066	268024.9	770885.91 Dr
01/10/21	@SI-SI/000073	184870.00 Dr	184870.00 Dr	15/11/21	1066	98535.71	283405.71 Dr
01/10/21	@SI-SI/000074	123139.00 Dr	123139.00 Dr	15/11/21	1066	65633.09	188772.09 Dr
06/10/21	@SI-SL/000259	30559.00 Dr	30559.00 Dr	20/11/21	1061	16211.55	46770.55 Dr
06/10/21	@SI-SL/000262	106531.00 Dr	106531.00 Dr	20/11/21	1061	56514.70	163045.70 Dr
06/10/21	@SI-SL/000263	59653.00 Dr	59653.00 Dr	20/11/21	1061	31645.92	91298.92 Dr
07/10/21	@SI-SI/000080	35398.00 Dr	35398.00 Dr	21/11/21	1060	18760.94	54158.94 Dr
09/10/21	@SI-SI/000086	14599.00 Dr	14599.00 Dr	23/11/21	1058	7722.87	22321.87 Dr
11/10/21	@SI-SL/000275	205541.00 Dr	205541.00 Dr	25/11/21	1056	108525.6	314066.65 Dr
12/10/21	@SI-SL/000278	231260.00 Dr	231260.00 Dr	26/11/21	1055	121989.6	353249.65 Dr
15/10/21	@SI-SL/000282	393898.00 Dr	393898.00 Dr	29/11/21	1052	207190.3	601088.35 Dr
15/10/21	@SI-SL/000286	25446.00 Dr	25446.00 Dr	29/11/21	1052	13384.60	38830.60 Dr
17/10/21	@SI-S/000014	25752.00 Dr	25752.00 Dr	01/12/21	1050	13519.80	39271.80 Dr
22/10/21	@SI-S/000017	68601.00 Dr	68601.00 Dr	06/12/21	1045	35844.02	104445.02 Dr
23/10/21	@SI-SI/000091	55767.00 Dr	55767.00 Dr	07/12/21	1044	29110.37	84877.37 Dr
28/10/21	@SI-SI/000103	440766.00 Dr	440766.00 Dr	12/12/21	1039	228977.9	669743.94 Dr
29/10/21	@SI-SI/000113	121253.00 Dr	121253.00 Dr	13/12/21	1038	62930.31	184183.31 Dr
09/11/21	@SI-SL/000315	27278.00 Dr	27278.00 Dr	24/12/21	1027	14007.25	41285.25 Dr
13/11/21	@SI-SL/000326	94173.00 Dr	94173.00 Dr	28/12/21	1023	48169.49	142342.49 Dr
18/11/21	@SI-SL/000342	40328.00 Dr	40328.00 Dr	02/01/22	1018	20526.95	60854.95 Dr
19/11/21	@SI-SL/000345	3481.00 Dr	3481.00 Dr	03/01/22	1017	1770.09	5251.09 Dr
23/11/21	@SI-SL/000356	46029.00 Dr	46029.00 Dr	07/01/22	1013	23313.69	69342.69 Dr
25/11/21	@SI-SL/000360	24440.00 Dr	24440.00 Dr	09/01/22	1011	12354.42	36794.42 Dr
27/11/21	@SI-SI/000119	16670.00 Dr	16670.00 Dr	11/01/22	1009	8410.02	25080.02 Dr
02/12/21	@SI-SL/000376	87807.00 Dr	87807.00 Dr	16/01/22	1004	44079.11	131886.11 Dr
04/12/21	@SI-SL/000378	15649.00 Dr	15649.00 Dr	18/01/22	1002	7840.15	23489.15 Dr
07/12/21	@SI-SL/000386	73662.00 Dr	73662.00 Dr	21/01/22	999	36794.17	110456.17 Dr
09/12/21	@SI-SL/000389	92052.00 Dr	92052.00 Dr	23/01/22	997	45887.92	137939.92 Dr
21/12/21	@SI-SL/000401	17512.00 Dr	17512.00 Dr	04/02/22	985	8624.66	26136.66 Dr
27/12/21	@SI-SL/000408	55493.00 Dr	55493.00 Dr	10/02/22	979	27163.82	82656.82 Dr
05/02/22	@SI-SL/000419	6722.00 Dr	6722.00 Dr	22/03/22	939	3155.98	9877.98 Dr
22/02/22	@SI-SL/000428	8108.00 Dr	8108.00 Dr	08/04/22	922	3737.79	11845.79 Dr
23/02/22	@SI-SL/000429	16103.00 Dr	16103.00 Dr	09/04/22	921	7415.43	23518.43 Dr
26/03/22	@SI-SI/000136	20874.00 Dr	20874.00 Dr	26/03/22	935	9758.60	30632.60 Dr
07/04/22	@SI-SL/000015	901779.00 Dr	901779.00 Dr	22/05/22	878	395880.9	1297659.98 Dr
21/04/22	@SI-SL/000058	23386.00 Dr	23386.00 Dr	05/06/22	864	10102.75	33488.75 Dr
25/04/22	@SI-SL/000080	3684.00 Dr	3684.00 Dr	09/06/22	860	1584.12	5268.12 Dr
28/04/22	@SI-SL/000095	29839.00 Dr	29839.00 Dr	12/06/22	857	12786.01	42625.01 Dr
29/04/22	@SI-SL/000101	183806.00 Dr	183806.00 Dr	13/06/22	856	78668.97	262474.97 Dr
29/04/22	@SI-SL/000102	38401.00 Dr	38401.00 Dr	13/06/22	856	16435.63	54836.63 Dr
05/05/22	@SI-SL/000115	33874.00 Dr	33874.00 Dr	19/06/22	850	14396.45	48270.45 Dr
07/05/22	@SI-SL/000131	395598.00 Dr	395598.00 Dr	21/06/22	848	167733.5	563331.55 Dr
09/05/22	@SI-SL/000146	35868.00 Dr	35868.00 Dr	23/06/22	846	15172.16	51040.16 Dr

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Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
10/05/22	@SI-SL/000149	30866.00	Dr	30866.00	Dr	24/06/22	845	13040.89	43906.89	Dr
14/05/22	SI-22-23/00001	18228.00	Dr	18228.00	Dr	28/06/22	841	7664.87	25892.87	Dr
17/05/22	@SI-SL/000165	434642.00	Dr	434642.00	Dr	01/07/22	838	182115.0	616757.00	Dr
19/05/22	SI-22-23/00002	124144.00	Dr	124144.00	Dr	03/07/22	836	51892.19	176036.19	Dr
22/05/22	@SI-SL/000192	91258.00	Dr	91258.00	Dr	06/07/22	833	38008.96	129266.96	Dr
25/05/22	@SI-SL/000207	45861.00	Dr	45861.00	Dr	09/07/22	830	19032.32	64893.32	Dr
26/05/22	@SI-SL/000213	60070.00	Dr	60070.00	Dr	10/07/22	829	24899.02	84969.02	Dr
28/05/22	@SI-SL/000219	27581.00	Dr	27581.00	Dr	12/07/22	827	11404.74	38985.74	Dr
04/06/22	@SI-SL/000249	209828.00	Dr	209828.00	Dr	19/07/22	820	86029.48	295857.48	Dr
06/06/22	SI-22-23/00002	18375.00	Dr	18375.00	Dr	21/07/22	818	7515.38	25890.38	Dr
06/06/22	SI-22-23/00002	105537.00	Dr	105537.00	Dr	21/07/22	818	43164.63	148701.63	Dr
08/06/22	@SI-SL/000252	155079.00	Dr	155079.00	Dr	23/07/22	816	63272.23	218351.23	Dr
10/06/22	@SI-SL/000267	422338.00	Dr	422338.00	Dr	25/07/22	814	171891.5	594229.57	Dr
12/06/22	@SI-SL/000274	52591.00	Dr	52591.00	Dr	27/07/22	812	21351.95	73942.95	Dr
13/06/22	@SI-SL/000277	69524.00	Dr	69524.00	Dr	28/07/22	811	28191.98	97715.98	Dr
15/06/22	@SI-SL/000284	76242.00	Dr	76242.00	Dr	30/07/22	809	30839.89	107081.89	Dr
17/06/22	@SI-SL/000292	39572.00	Dr	39572.00	Dr	01/08/22	807	15967.30	55539.30	Dr
22/06/22	@SI-SL/000314	36988.00	Dr	36988.00	Dr	06/08/22	802	14832.19	51820.19	Dr
24/06/22	SI-22-23/00003	12701.00	Dr	12701.00	Dr	08/08/22	800	5080.40	17781.40	Dr
29/06/22	SI-22-23/00006	26127.00	Dr	26127.00	Dr	13/08/22	795	10385.48	36512.48	Dr
01/07/22	SI-22-23/00006	209827.00	Dr	209827.00	Dr	15/08/22	793	83196.41	293023.41	Dr
11/07/22	SI-22-23/00009	115185.00	Dr	115185.00	Dr	25/08/22	783	45094.93	160279.93	Dr
17/07/22	SI-22-23/00010	18772.00	Dr	18772.00	Dr	31/08/22	777	7292.92	26064.92	Dr
19/07/22	SI-22-23/00011	3024.00	Dr	3024.00	Dr	02/09/22	775	1171.80	4195.80	Dr
26/07/22	SI-22-23/00011	6321.00	Dr	6321.00	Dr	09/09/22	768	2427.26	8748.26	Dr
28/07/22	SI-22-23/00012	18257.00	Dr	18257.00	Dr	11/09/22	766	6992.43	25249.43	Dr
28/07/22	SI-22-23/00012	4910.00	Dr	4910.00	Dr	11/09/22	766	1880.53	6790.53	Dr
29/07/22	SI-22-23/00012	3528.00	Dr	3528.00	Dr	12/09/22	765	1349.46	4877.46	Dr
04/08/22	SI-22-23/00013	6468.00	Dr	6468.00	Dr	18/09/22	759	2454.61	8922.61	Dr
05/08/22	SI-22-23/00013	16582.00	Dr	16582.00	Dr	19/09/22	758	6284.58	22866.58	Dr
06/08/22	SI-22-23/00013	11407.00	Dr	11407.00	Dr	20/09/22	757	4317.55	15724.55	Dr
08/08/22	SI-22-23/00014	29400.00	Dr	29400.00	Dr	22/09/22	755	11098.50	40498.50	Dr
12/08/22	SI-22-23/00014	11995.00	Dr	11995.00	Dr	26/09/22	751	4504.12	16499.12	Dr
15/08/22	SI-22-23/00014	24931.00	Dr	24931.00	Dr	29/09/22	748	9324.19	34255.19	Dr
24/08/22	SI-22-23/00015	11995.00	Dr	11995.00	Dr	08/10/22	739	4432.15	16427.15	Dr
27/08/22	SI-22-23/00015	22957.00	Dr	22957.00	Dr	11/10/22	736	8448.18	31405.18	Dr
29/08/22	SI-22-23/00016	12499.00	Dr	12499.00	Dr	13/10/22	734	4587.13	17086.13	Dr
29/08/22	SI-22-23/00016	6762.00	Dr	6762.00	Dr	13/10/22	734	2481.65	9243.65	Dr
07/09/22	SI-22-23/00017	10584.00	Dr	10584.00	Dr	07/10/22	740	3916.08	14500.08	Dr
12/09/22	SI-22-23/00017	11408.00	Dr	11408.00	Dr	27/10/22	720	4106.88	15514.88	Dr
12/09/22	SI-22-23/00018	23721.00	Dr	23721.00	Dr	12/10/22	735	8717.47	32438.47	Dr
14/09/22	SI-22-23/00018	10083.00	Dr	10083.00	Dr	14/10/22	733	3695.42	13778.42	Dr
16/09/22	SI-22-23/00018	12058.00	Dr	12058.00	Dr	16/10/22	731	4407.20	16465.20	Dr
17/09/22	SI-22-23/00019	30146.00	Dr	30146.00	Dr	17/10/22	730	11003.29	41149.29	Dr
23/09/22	SI-22-23/00019	16352.00	Dr	16352.00	Dr	23/10/22	724	5919.42	22271.42	Dr
28/09/22	SI-22-23/00020	10735.00	Dr	10735.00	Dr	28/10/22	719	3859.23	14594.23	Dr
29/09/22	SI-22-23/00021	8382.00	Dr	8382.00	Dr	29/10/22	718	3009.14	11391.14	Dr
02/10/22	SI-22-23/00021	24558.00	Dr	24558.00	Dr	01/11/22	715	8779.49	33337.49	Dr
03/10/22	SI-22-23/00022	18676.00	Dr	18676.00	Dr	02/11/22	714	6667.33	25343.33	Dr
05/10/22	SI-22-23/00022	20676.00	Dr	20676.00	Dr	04/11/22	712	7360.66	28036.66	Dr
11/10/22	SI-22-23/00023	22793.00	Dr	22793.00	Dr	10/11/22	706	8045.93	30838.93	Dr
14/10/22	SI-22-23/00023	21176.00	Dr	21176.00	Dr	13/11/22	703	7443.36	28619.36	Dr
19/10/22	SI-22-23/00024	7529.00	Dr	7529.00	Dr	18/11/22	698	2627.62	10156.62	Dr
19/10/22	SI-22-23/00024	5353.00	Dr	5353.00	Dr	18/11/22	698	1868.20	7221.20	Dr
21/10/22	SI-22-23/00025	6470.00	Dr	6470.00	Dr	20/11/22	696	2251.56	8721.56	Dr
09/11/22	SI-22-23/00026	28469.00	Dr	28469.00	Dr	09/12/22	677	9636.76	38105.76	Dr
17/11/22	SI-22-23/00026	11999.00	Dr	11999.00	Dr	12/12/22	674	4043.66	16042.66	Dr
04/12/22	@SI-SL/000329	11145.00	Dr	11145.00	Dr	03/01/23	652	3633.27	14778.27	Dr

Party Wise Outstanding
HEBA CREATION

16-Oct-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
15/12/22	@SI-SL/000337	13601.00	Dr	13601.00	Dr	14/01/23	641	4359.12	17960.12	Dr
12/08/23	@SI-SL/000700	15646.00	Dr	14467.00	Dr	11/09/23	401	2900.63	17367.63	Dr
28/08/23	@SI-SL/000708	3932.00	Dr	3932.00	Dr	27/09/23	385	756.91	4688.91	Dr
28/04/24	@SI-SL/000119	11773.00	Dr	11773.00	Dr	28/05/24	141	830.00	12603.00	Dr
29/04/24	@SI-SL/000122	6600.00	Dr	6600.00	Dr	29/05/24	140	462.00	7062.00	Dr
11/05/24	@SI-SL/000193	8437.00	Dr	8437.00	Dr	10/06/24	128	539.97	8976.97	Dr
15/05/24	@SI-SL/000226	28284.00	Dr	28284.00	Dr	14/06/24	124	1753.61	30037.61	Dr
23/05/24	@SI-SL/000256	23043.00	Dr	23043.00	Dr	22/06/24	116	1336.49	24379.49	Dr
01/06/24	@SI-SL/000302	9410.00	Dr	9410.00	Dr	01/07/24	107	503.44	9913.44	Dr
Total Amount		804593.00	Dr	783414.00	Dr			4499989.	5283403.53	Dr