

SHREE HARI TEXTILE

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

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Party Wise Outstanding
BRIJESH CREATION

16-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1855000.00 Cr	1855000.00 Cr		0	0.00	1855000.00 Cr
11/11/19	@SI-S/000106	56159.00 Dr	56159.00 Dr	11/11/19	1801	50571.18	106730.18 Dr
15/11/19	@SI-S/000110	55754.00 Dr	55754.00 Dr	15/11/19	1797	50094.97	105848.97 Dr
16/11/19	@SI-S/000112	330903.00 Dr	330903.00 Dr	16/11/19	1796	297150.8	628053.89 Dr
19/12/19	@SI-S/000127	29577.00 Dr	29577.00 Dr	19/12/19	1763	26072.13	55649.13 Dr
19/12/19	BANK CHARGE	177.00 Dr	177.00 Dr	18/01/20	1733	153.37	330.37 Dr
30/01/20	@SI-SL/000021	436865.00 Dr	436865.00 Dr	15/03/20	1676	366092.8	802957.87 Dr
13/02/20	@SI-SI/000136	12663.00 Dr	12663.00 Dr	14/03/20	1677	10617.93	23280.93 Dr
18/02/20	@SI-SI/000144	15597.00 Dr	15597.00 Dr	19/03/20	1672	13039.09	28636.09 Dr
03/03/20	@SI-SL/000050	21325.00 Dr	21325.00 Dr	17/04/20	1643	17518.49	38843.49 Dr
07/03/20	@SI-SL/000056	27428.00 Dr	27428.00 Dr	06/04/20	1654	22682.96	50110.96 Dr
15/03/20	@SI-SL/000067	25409.00 Dr	25409.00 Dr	14/04/20	1646	20911.61	46320.61 Dr
20/03/20	@SI-SL/000079	9308.00 Dr	9308.00 Dr	19/04/20	1641	7637.21	16945.21 Dr
17/06/20	@SI-SL/000023	84652.00 Dr	84652.00 Dr	17/07/20	1552	65689.95	150341.95 Dr
22/06/20	@SI-SL/000028	10055.00 Dr	10055.00 Dr	22/07/20	1547	7777.54	17832.54 Dr
23/06/20	@SI-SI/000013	82834.00 Dr	82834.00 Dr	23/07/20	1546	64030.68	146864.68 Dr
25/06/20	@SI-SI/000019	46652.00 Dr	46652.00 Dr	25/07/20	1544	36015.34	82667.34 Dr
02/07/20	@SI-SI/000024	16798.00 Dr	16798.00 Dr	01/08/20	1537	12909.26	29707.26 Dr
05/07/20	@SI-SI/000027	5872.00 Dr	5872.00 Dr	04/08/20	1534	4503.82	10375.82 Dr
10/07/20	@SI-SI/000032	61952.00 Dr	61952.00 Dr	09/08/20	1529	47362.30	109314.30 Dr
18/07/20	@SI-SI/000044	23986.00 Dr	23986.00 Dr	17/08/20	1521	18241.35	42227.35 Dr
22/07/20	@SI-SI/000054	63202.00 Dr	63202.00 Dr	21/08/20	1517	47938.72	111140.72 Dr
08/08/20	@SI-SI/000071	4822.00 Dr	4822.00 Dr	07/09/20	1500	3616.50	8438.50 Dr
10/08/20	@SI-SI/000072	16036.00 Dr	16036.00 Dr	09/09/20	1498	12010.96	28046.96 Dr
19/08/20	@SI-SI/000092	64183.00 Dr	64183.00 Dr	18/09/20	1489	47784.24	111967.24 Dr
04/09/20	@SI-S/000018	55616.00 Dr	55616.00 Dr	04/10/20	1473	40961.18	96577.18 Dr
11/10/20	@SI-SL/000091	12789.00 Dr	12789.00 Dr	10/11/20	1436	9182.50	21971.50 Dr
15/10/20	@SI-SL/000099	46989.00 Dr	46989.00 Dr	14/11/20	1432	33644.12	80633.12 Dr
27/10/20	@SI-SL/000115	12786.00 Dr	12786.00 Dr	26/11/20	1420	9078.06	21864.06 Dr
17/11/20	@SI-SI/000132	45737.00 Dr	45737.00 Dr	17/12/20	1399	31993.03	77730.03 Dr
24/02/21	@SI-SL/000206	29777.00 Dr	29777.00 Dr	26/03/21	1300	19355.05	49132.05 Dr
11/03/21	@SI-SI/000246	10527.00 Dr	10527.00 Dr	10/04/21	1285	6763.60	17290.60 Dr
13/03/21	@SI-SI/000256	22302.00 Dr	22302.00 Dr	12/04/21	1283	14306.73	36608.73 Dr
15/03/21	@SI-SI/000263	21125.00 Dr	21125.00 Dr	14/04/21	1281	13530.56	34655.56 Dr
20/03/21	@SI-SI/000273	32794.00 Dr	32794.00 Dr	19/04/21	1276	20922.57	53716.57 Dr
24/03/21	@SI-SI/000281	20355.00 Dr	20355.00 Dr	23/04/21	1272	12945.78	33300.78 Dr
03/04/21	@SI-SL/000004	23875.00 Dr	23875.00 Dr	03/05/21	1262	15065.13	38940.13 Dr
04/04/21	@SI-SI/000004	46897.00 Dr	46897.00 Dr	04/05/21	1261	29568.56	76465.56 Dr
20/06/21	@SI-SL/000142	7247.00 Dr	7247.00 Dr	20/07/21	1184	4290.22	11537.22 Dr
Total Amount		36025.00 Dr	36025.00 Dr			1512030.	1548055.48 Dr