

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding
VRD FABRIC

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	3014571.00 Cr	3014571.00 Cr		0	0.00	3014571.00 Cr
08/02/20	20.11.19	10219.00 Dr	10219.00 Dr	07/02/21	1298	6632.13	16851.13 Dr
05/03/20	22.11.19	10878.00 Dr	10878.00 Dr	05/03/20	1637	8903.64	19781.64 Dr
17/03/20	5.12.2019	10890.00 Dr	10890.00 Dr	17/03/20	1625	8848.13	19738.13 Dr
10/05/20	@SI-SI/000001	359411.00 Dr	359411.00 Dr	24/06/20	1526	274230.5	633641.59 Dr
08/06/20	@SI-SL/000016	282963.00 Dr	282963.00 Dr	23/07/20	1497	211797.8	494760.81 Dr
15/06/20	@SI-SI/000006	36179.00 Dr	36179.00 Dr	30/07/20	1490	26953.36	63132.36 Dr
23/06/20	@SI-SI/000014	90118.00 Dr	90118.00 Dr	07/08/20	1482	66777.44	156895.44 Dr
10/07/20	@SI-SL/000031	244809.00 Dr	244809.00 Dr	24/08/20	1465	179322.5	424131.59 Dr
23/07/20	@SI-S/000005	294059.00 Dr	294059.00 Dr	21/10/20	1407	206870.5	500929.51 Dr
13/08/20	FREIGHT	7332.00 Dr	7332.00 Dr	27/09/20	1431	5246.05	12578.05 Dr
17/08/20	@SI-SI/000085	10647.00 Dr	10647.00 Dr	01/10/20	1427	7596.63	18243.63 Dr
26/08/20	@SI-SL/000039	55606.00 Dr	55606.00 Dr	10/10/20	1418	39424.65	95030.65 Dr
04/09/20	@SI-S/000019	350559.00 Dr	350559.00 Dr	03/12/20	1364	239081.2	589640.24 Dr
01/10/20	@SI-S/000021	120513.00 Dr	120513.00 Dr	15/11/20	1382	83274.48	203787.48 Dr
10/10/20	@SI-SI/000123	118995.00 Dr	118995.00 Dr	24/11/20	1373	81690.07	200685.07 Dr
19/10/20	@SI-SI/000124	105848.00 Dr	105848.00 Dr	03/12/20	1364	72188.34	178036.34 Dr
27/11/20	@SI-S/000070	113260.00 Dr	113260.00 Dr	11/01/21	1325	75034.75	188294.75 Dr
30/12/20	@SI-SL/000135	472164.00 Dr	472164.00 Dr	13/02/21	1292	305017.9	777181.94 Dr
31/12/20	@SI-SL/000136	278855.00 Dr	278855.00 Dr	14/02/21	1291	180000.9	458855.90 Dr
01/02/21	@SI-S/000147	308963.00 Dr	308963.00 Dr	18/03/21	1259	194492.2	503455.21 Dr
06/03/21	@SI-S/000155	291926.00 Dr	291926.00 Dr	20/04/21	1226	178950.6	470876.64 Dr
23/03/21	301	74360.00 Cr	74360.00 Cr	07/05/21	1209	44950.62	119310.62 Cr
24/04/21	@SI-S/000005	292467.00 Dr	292467.00 Dr	08/06/21	1177	172116.8	464583.83 Dr
05/05/21	05.05.21	50000.00 Dr	50000.00 Dr	19/06/21	1166	29150.00	79150.00 Dr
12/09/21	329	37865.00 Cr	37865.00 Cr	27/10/21	1036	19614.07	57479.07 Cr
05/08/23	@SI-SL/000694	34239.00 Dr	34239.00 Dr	19/09/23	344	5889.11	40128.11 Dr
24/08/23	@SI-SL/000705	13382.00 Dr	13382.00 Dr	23/09/23	340	2274.94	15656.94 Dr
Total Amount		837486.00 Dr	837486.00 Dr			2597200.	3434686.28 Dr