

SHREE HARI TEXTILE

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

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Party Wise Outstanding

19-Oct-2024

PARI NX VRD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	975327.00 Cr	975327.00 Cr		0	0.00	975327.00 Cr
15/04/22	SI-22-23/00000	45611.00 Dr	45611.00 Dr	30/05/22	872	19886.40	65497.40 Dr
24/04/22	@SI-SL/000078	112508.00 Dr	112508.00 Dr	08/06/22	863	48547.20	161055.20 Dr
07/05/22	@SI-SL/000137	33588.00 Dr	33588.00 Dr	21/06/22	850	14274.90	47862.90 Dr
09/05/22	@SI-SL/000144	53617.00 Dr	53617.00 Dr	23/06/22	848	22733.61	76350.61 Dr
21/06/22	SI-22-23/00003	30264.00 Dr	30264.00 Dr	05/08/22	805	12181.26	42445.26 Dr
08/07/22	SI-22-23/00008	99738.00 Dr	99738.00 Dr	22/08/22	788	39296.77	139034.77 Dr
19/04/23	@SI-SL/000078	94685.00 Dr	94618.00 Dr	03/06/23	503	23796.43	118414.43 Dr
20/04/23	@SI-SL/000087	46173.00 Dr	46173.00 Dr	04/06/23	502	11589.42	57762.42 Dr
25/04/23	@SI-SL/000118	98121.00 Dr	98121.00 Dr	09/06/23	497	24383.07	122504.07 Dr
27/04/23	@SI-SL/000131	159877.00 Dr	159877.00 Dr	11/06/23	495	39569.56	199446.56 Dr
05/05/23	@SI-SL/000210	198430.00 Dr	198430.00 Dr	19/06/23	487	48317.71	246747.71 Dr
09/05/23	@SI-SL/000238	69997.00 Dr	69997.00 Dr	23/06/23	483	16904.28	86901.28 Dr
12/05/23	@SI-SL/000257	74644.00 Dr	74644.00 Dr	26/06/23	480	17914.56	92558.56 Dr
14/05/23	@SI-SL/000273	46365.00 Dr	46365.00 Dr	28/06/23	478	11081.24	57446.24 Dr
21/05/23	@SI-SL/000319	130675.00 Dr	130675.00 Dr	05/07/23	471	30773.96	161448.96 Dr
24/05/23	@SI-SL/000336	187404.00 Dr	187404.00 Dr	08/07/23	468	43852.54	231256.54 Dr
31/05/23	@SI-SL/000372	86922.00 Dr	86922.00 Dr	15/07/23	461	20035.52	106957.52 Dr
03/06/23	@SI-SL/000390	25511.00 Dr	25511.00 Dr	18/07/23	458	5842.02	31353.02 Dr
06/06/23	@SI-SL/000409	34420.00 Dr	34420.00 Dr	21/07/23	455	7830.55	42250.55 Dr
16/06/23	@SI-SL/000479	24109.00 Dr	24109.00 Dr	31/07/23	445	5364.25	29473.25 Dr
19/06/23	@SI-SL/000491	45986.00 Dr	45986.00 Dr	03/08/23	442	10162.91	56148.91 Dr
20/06/23	@SI-SL/000502	101417.00 Dr	101417.00 Dr	04/08/23	441	22362.45	123779.45 Dr
22/06/23	@SI-SL/000515	92794.00 Dr	92794.00 Dr	06/08/23	439	20368.28	113162.28 Dr
23/06/23	@SI-SL/000523	17872.00 Dr	17872.00 Dr	07/08/23	438	3913.97	21785.97 Dr
24/06/23	@SI-SL/000542	50283.00 Dr	50283.00 Dr	08/08/23	437	10986.84	61269.84 Dr
28/06/23	@SI-SL/000561	44146.00 Dr	44146.00 Dr	12/08/23	433	9557.61	53703.61 Dr
02/07/23	@SI-SL/000582	65996.00 Dr	65996.00 Dr	16/08/23	429	14156.14	80152.14 Dr
07/07/23	@SI-SL/000616	13531.00 Dr	13531.00 Dr	21/08/23	424	2868.57	16399.57 Dr
10/07/23	@SI-SL/000625	68382.00 Dr	68382.00 Dr	24/08/23	421	14394.41	82776.41 Dr
12/07/23	@SI-SL/000637	54046.00 Dr	54046.00 Dr	26/08/23	419	11322.64	65368.64 Dr
20/07/23	@SI-SL/000672	61439.00 Dr	61439.00 Dr	03/09/23	411	12625.71	74064.71 Dr
31/07/23	@SI-SL/000690	29961.00 Dr	29961.00 Dr	14/09/23	400	5992.20	35953.20 Dr
Total Amount		1323185.00 Dr	1323118.00 Dr			602886.9	1926004.96 Dr