

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

16-Oct-2024

VRD FABRIC

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	1347	6882.50	17101.50 Dr
05/03/20	22.11.19	10878.00 Dr	10878.00 Dr	05/03/20	1686	9170.15	20048.15 Dr
17/03/20	5.12.2019	10890.00 Dr	10890.00 Dr	17/03/20	1674	9114.93	20004.93 Dr
10/05/20	@SI-SI/000001	359411.00 Dr	359411.00 Dr	24/06/20	1575	283036.1	642447.16 Dr
08/06/20	@SI-SL/000016	282963.00 Dr	282963.00 Dr	23/07/20	1546	218730.4	501693.40 Dr
15/06/20	@SI-SI/000006	36179.00 Dr	36179.00 Dr	30/07/20	1539	27839.74	64018.74 Dr
23/06/20	@SI-SI/000014	90118.00 Dr	90118.00 Dr	07/08/20	1531	68985.33	159103.33 Dr
10/07/20	@SI-SL/000031	244809.00 Dr	244809.00 Dr	24/08/20	1514	185320.4	430129.41 Dr
23/07/20	@SI-S/000005	294059.00 Dr	294059.00 Dr	21/10/20	1456	214074.9	508133.95 Dr
13/08/20	FREIGHT	7332.00 Dr	7332.00 Dr	27/09/20	1480	5425.68	12757.68 Dr
17/08/20	@SI-SI/000085	10647.00 Dr	10647.00 Dr	01/10/20	1476	7857.49	18504.49 Dr
26/08/20	@SI-SL/000039	55606.00 Dr	55606.00 Dr	10/10/20	1467	40787.00	96393.00 Dr
04/09/20	@SI-S/000019	350559.00 Dr	350559.00 Dr	03/12/20	1413	247669.9	598228.93 Dr
01/10/20	@SI-S/000021	120513.00 Dr	120513.00 Dr	15/11/20	1431	86227.05	206740.05 Dr
10/10/20	@SI-SI/000123	118995.00 Dr	118995.00 Dr	24/11/20	1422	84605.45	203600.45 Dr
19/10/20	@SI-SI/000124	105848.00 Dr	105848.00 Dr	03/12/20	1413	74781.61	180629.61 Dr
27/11/20	@SI-S/000070	113260.00 Dr	113260.00 Dr	11/01/21	1374	77809.62	191069.62 Dr
30/12/20	@SI-SL/000135	472164.00 Dr	472164.00 Dr	13/02/21	1341	316585.9	788749.96 Dr
31/12/20	@SI-SL/000136	278855.00 Dr	278855.00 Dr	14/02/21	1340	186832.8	465687.85 Dr
01/02/21	@SI-S/000147	308963.00 Dr	308963.00 Dr	18/03/21	1308	202061.8	511024.80 Dr
06/03/21	@SI-S/000155	291926.00 Dr	291926.00 Dr	20/04/21	1275	186102.8	478028.83 Dr
23/03/21	301	74360.00 Cr	74360.00 Cr	07/05/21	1258	46772.44	121132.44 Cr
24/04/21	@SI-S/000005	292467.00 Dr	292467.00 Dr	08/06/21	1226	179282.2	471749.27 Dr
05/05/21	05.05.21	50000.00 Dr	50000.00 Dr	19/06/21	1215	30375.00	80375.00 Dr
12/09/21	329	37865.00 Cr	37865.00 Cr	27/10/21	1085	20541.76	58406.76 Cr
05/08/23	@SI-SL/000694	34239.00 Dr	34239.00 Dr	19/09/23	393	6727.96	40966.96 Dr
24/08/23	@SI-SL/000705	13382.00 Dr	13382.00 Dr	23/09/23	389	2602.80	15984.80 Dr
Total Amount		837486.00 Dr	837486.00 Dr			2691575.	3529061.68 Dr