

SHREE HARI TEXTILE

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

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Party Wise Outstanding

PARI NX VRD

12-Nov-2024

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	897	20456.53	66067.53 Dr
24/04/22	@SI-SL/000078	112508.00 Dr	112508.00 Dr	08/06/22	888	49953.55	162461.55 Dr
07/05/22	@SI-SL/000137	33588.00 Dr	33588.00 Dr	21/06/22	875	14694.75	48282.75 Dr
09/05/22	@SI-SL/000144	53617.00 Dr	53617.00 Dr	23/06/22	873	23403.82	77020.82 Dr
21/06/22	SI-22-23/00003	30264.00 Dr	30264.00 Dr	05/08/22	830	12559.56	42823.56 Dr
08/07/22	SI-22-23/00008	99738.00 Dr	99738.00 Dr	22/08/22	813	40543.50	140281.50 Dr
19/04/23	@SI-SL/000078	94685.00 Dr	94618.00 Dr	03/06/23	528	24979.15	119597.15 Dr
20/04/23	@SI-SL/000087	46173.00 Dr	46173.00 Dr	04/06/23	527	12166.59	58339.59 Dr
25/04/23	@SI-SL/000118	98121.00 Dr	98121.00 Dr	09/06/23	522	25609.58	123730.58 Dr
27/04/23	@SI-SL/000131	159877.00 Dr	159877.00 Dr	11/06/23	520	41568.02	201445.02 Dr
05/05/23	@SI-SL/000210	198430.00 Dr	198430.00 Dr	19/06/23	512	50798.08	249228.08 Dr
09/05/23	@SI-SL/000238	69997.00 Dr	69997.00 Dr	23/06/23	508	17779.24	87776.24 Dr
12/05/23	@SI-SL/000257	74644.00 Dr	74644.00 Dr	26/06/23	505	18847.61	93491.61 Dr
14/05/23	@SI-SL/000273	46365.00 Dr	46365.00 Dr	28/06/23	503	11660.80	58025.80 Dr
21/05/23	@SI-SL/000319	130675.00 Dr	130675.00 Dr	05/07/23	496	32407.40	163082.40 Dr
24/05/23	@SI-SL/000336	187404.00 Dr	187404.00 Dr	08/07/23	493	46195.09	233599.09 Dr
31/05/23	@SI-SL/000372	86922.00 Dr	86922.00 Dr	15/07/23	486	21122.05	108044.05 Dr
03/06/23	@SI-SL/000390	25511.00 Dr	25511.00 Dr	18/07/23	483	6160.91	31671.91 Dr
06/06/23	@SI-SL/000409	34420.00 Dr	34420.00 Dr	21/07/23	480	8260.80	42680.80 Dr
16/06/23	@SI-SL/000479	24109.00 Dr	24109.00 Dr	31/07/23	470	5665.62	29774.62 Dr
19/06/23	@SI-SL/000491	45986.00 Dr	45986.00 Dr	03/08/23	467	10737.73	56723.73 Dr
20/06/23	@SI-SL/000502	101417.00 Dr	101417.00 Dr	04/08/23	466	23630.16	125047.16 Dr
22/06/23	@SI-SL/000515	92794.00 Dr	92794.00 Dr	06/08/23	464	21528.21	114322.21 Dr
23/06/23	@SI-SL/000523	17872.00 Dr	17872.00 Dr	07/08/23	463	4137.37	22009.37 Dr
24/06/23	@SI-SL/000542	50283.00 Dr	50283.00 Dr	08/08/23	462	11615.37	61898.37 Dr
28/06/23	@SI-SL/000561	44146.00 Dr	44146.00 Dr	12/08/23	458	10109.43	54255.43 Dr
02/07/23	@SI-SL/000582	65996.00 Dr	65996.00 Dr	16/08/23	454	14981.09	80977.09 Dr
07/07/23	@SI-SL/000616	13531.00 Dr	13531.00 Dr	21/08/23	449	3037.71	16568.71 Dr
10/07/23	@SI-SL/000625	68382.00 Dr	68382.00 Dr	24/08/23	446	15249.19	83631.19 Dr
12/07/23	@SI-SL/000637	54046.00 Dr	54046.00 Dr	26/08/23	444	11998.21	66044.21 Dr
20/07/23	@SI-SL/000672	61439.00 Dr	61439.00 Dr	03/09/23	436	13393.70	74832.70 Dr
31/07/23	@SI-SL/000690	29961.00 Dr	29961.00 Dr	14/09/23	425	6366.71	36327.71 Dr
Total Amount		1323185.00 Dr	1323118.00 Dr			631617.5	1954735.52 Dr