

SHREE HARI TEXTILE

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

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Party Wise Outstanding
LISHA CREATIONS

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	456223.00 Cr	456223.00 Cr		0	0.00	456223.00 Cr
14/04/23	@SI-SL/000045	24197.00 Dr	2.00 Dr	14/05/23	367	0.49	2.49 Dr
21/04/23	@SI-SL/000090	217929.00 Dr	217929.00 Dr	21/05/23	360	52302.96	270231.96 Dr
08/05/23	@SI-SL/000227	97140.00 Dr	97140.00 Dr	07/06/23	343	22212.68	119352.68 Dr
14/05/23	@SI-SL/000275	139115.00 Dr	139115.00 Dr	13/06/23	337	31254.50	170369.50 Dr
17/05/23	@SI-SL/000290	225018.00 Dr	225018.00 Dr	16/06/23	334	50104.01	275122.01 Dr
19/05/23	@SI-SL/000303	107185.00 Dr	107185.00 Dr	18/06/23	332	23723.61	130908.61 Dr
10/06/23	@SI-SL/000441	54478.00 Dr	54478.00 Dr	10/07/23	310	11258.79	65736.79 Dr
11/06/23	@SI-SL/000442	68959.00 Dr	68959.00 Dr	11/07/23	309	14205.55	83164.55 Dr
14/06/23	@SI-SL/000456	8474.00 Dr	8474.00 Dr	14/07/23	306	1728.70	10202.70 Dr
30/06/23	@SI-SL/000573	255069.00 Dr	231541.00 Dr	30/07/23	290	44764.59	276305.59 Dr
05/07/23	@SI-SL/000607	34311.00 Dr	34311.00 Dr	04/08/23	285	6519.09	40830.09 Dr
10/07/23	@SI-SL/000619	56871.00 Dr	56871.00 Dr	09/08/23	280	10615.92	67486.92 Dr
31/07/23	@SI-SL/000688	18458.00 Dr	18458.00 Dr	30/08/23	259	3187.08	21645.08 Dr
08/08/23	@SI-SL/000695	20810.00 Dr	20810.00 Dr	07/09/23	251	3482.21	24292.21 Dr
28/08/23	@SI-SL/000707	30848.00 Dr	30848.00 Dr	27/09/23	231	4750.59	35598.59 Dr
16/09/23	@SI-SL/000713	17764.00 Dr	17764.00 Dr	16/10/23	212	2510.65	20274.65 Dr
16/09/23	@SI-SL/000714	6135.00 Dr	6135.00 Dr	16/10/23	212	867.08	7002.08 Dr
23/04/24	@SI-SL/000070	85615.00 Dr	85615.00 Dr	24/04/24	21	1198.61	86813.61 Dr
23/04/24	@SI-SL/000071	106880.00 Dr	106880.00 Dr	24/04/24	21	1496.32	108376.32 Dr
23/04/24	@SI-SL/000072	306471.00 Dr	306471.00 Dr	23/05/24	0	0.00	306471.00 Dr
06/05/24	@SI-SL/000156	145525.00 Dr	145525.00 Dr	05/06/24	0	0.00	145525.00 Dr
06/05/24	@SI-SL/000157	62141.00 Dr	62141.00 Dr	05/06/24	0	0.00	62141.00 Dr
08/05/24	@SI-SL/000172	38126.00 Dr	38126.00 Dr	07/06/24	0	0.00	38126.00 Dr
Total Amount		1671296.00 Dr	1623573.00 Dr			286183.4	1909756.43 Dr