

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

ALI ENTEPRISES

11-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	4835923.00 Cr	4835923.00 Cr		0	0.00	4835923.00 Cr
27/02/20	@SI-SL/000043	182384.00 Dr	182384.00 Dr	12/04/20	1674	203540.5	385924.54 Dr
28/02/20	@SI-SL/000045	43782.00 Dr	43782.00 Dr	13/04/20	1673	48831.52	92613.52 Dr
02/03/20	@SI-SL/000049	35077.00 Dr	35077.00 Dr	16/04/20	1670	39052.39	74129.39 Dr
03/03/20	@SI-SL/000051	82841.00 Dr	82841.00 Dr	17/04/20	1669	92174.42	175015.42 Dr
06/03/20	@SI-SL/000054	54905.00 Dr	54905.00 Dr	20/04/20	1666	60981.15	115886.15 Dr
07/03/20	@SI-SI/000151	9523.00 Dr	9523.00 Dr	21/04/20	1665	10570.53	20093.53 Dr
11/03/20	@SI-SL/000059	25498.00 Dr	25498.00 Dr	25/04/20	1661	28234.79	53732.79 Dr
14/03/20	@SI-SL/000065	203927.00 Dr	203927.00 Dr	28/04/20	1658	225407.3	429334.31 Dr
18/03/20	@SI-SL/000076	34945.00 Dr	34945.00 Dr	02/05/20	1654	38532.69	73477.69 Dr
20/03/20	@SI-SI/000155	62666.00 Dr	62666.00 Dr	04/05/20	1652	69016.15	131682.15 Dr
11/05/20	@SI-SL/000002	43702.00 Dr	43702.00 Dr	25/06/20	1600	46615.47	90317.47 Dr
13/05/20	@SI-SL/000003	39566.00 Dr	39566.00 Dr	27/06/20	1598	42150.98	81716.98 Dr
13/05/20	@SI-SL/000004	24939.00 Dr	24939.00 Dr	27/06/20	1598	26568.35	51507.35 Dr
16/05/20	@SI-SL/000006	11969.00 Dr	11969.00 Dr	30/06/20	1595	12727.04	24696.04 Dr
20/05/20	@SI-SI/000002	99524.00 Dr	99524.00 Dr	04/07/20	1591	105561.7	205085.79 Dr
22/05/20	@SI-SI/000004	109166.00 Dr	109166.00 Dr	06/07/20	1589	115643.1	224809.18 Dr
22/05/20	@SI-SL/000007	65327.00 Dr	65327.00 Dr	06/07/20	1589	69203.07	134530.07 Dr
22/05/20	@SI-SL/000008	22532.00 Dr	22532.00 Dr	06/07/20	1589	23868.90	46400.90 Dr
27/05/20	@SI-SL/000009	112672.00 Dr	112672.00 Dr	11/07/20	1584	118981.6	231653.63 Dr
29/05/20	@SI-SL/000011	14033.00 Dr	14033.00 Dr	13/07/20	1582	14800.14	28833.14 Dr
01/06/20	@SI-SL/000013	147543.00 Dr	147543.00 Dr	16/07/20	1579	155313.6	302856.60 Dr
19/06/20	@SI-SI/000010	68312.00 Dr	68312.00 Dr	03/08/20	1561	71090.02	139402.02 Dr
19/06/20	@SI-SL/000024	141707.00 Dr	141707.00 Dr	03/08/20	1561	147469.7	289176.75 Dr
19/06/20	@SI-SL/000025	51915.00 Dr	51915.00 Dr	03/08/20	1561	54026.21	105941.21 Dr
02/07/20	@SI-SI/000025	9988.00 Dr	9988.00 Dr	16/08/20	1548	10307.62	20295.62 Dr
08/07/20	@SI-SI/000031	53014.00 Dr	53014.00 Dr	22/08/20	1542	54498.39	107512.39 Dr
18/07/20	@SI-SI/000043	82625.00 Dr	82625.00 Dr	01/09/20	1532	84387.67	167012.67 Dr
20/07/20	@SI-SI/000047	56726.00 Dr	56726.00 Dr	03/09/20	1530	57860.52	114586.52 Dr
22/07/20	@SI-SI/000050	94931.00 Dr	94931.00 Dr	05/09/20	1528	96703.05	191634.05 Dr
26/07/20	@SI-SI/000059	30624.00 Dr	30624.00 Dr	09/09/20	1524	31113.98	61737.98 Dr
05/08/20	@SI-SI/000067	33490.00 Dr	33490.00 Dr	19/09/20	1514	33802.57	67292.57 Dr
11/08/20	@SI-SI/000075	4822.00 Dr	4822.00 Dr	25/09/20	1508	4847.72	9669.72 Dr
12/08/20	@SI-SI/000077	39597.00 Dr	39597.00 Dr	26/09/20	1507	39781.79	79378.79 Dr
17/08/20	@SI-SI/000086	49614.00 Dr	49614.00 Dr	01/10/20	1502	49680.15	99294.15 Dr
19/08/20	@SI-SI/000090	26794.00 Dr	26794.00 Dr	03/10/20	1500	26794.00	53588.00 Dr
23/08/20	@SI-SI/000098	88553.00 Dr	88553.00 Dr	07/10/20	1496	88316.86	176869.86 Dr
25/08/20	@SI-SI/000099	27327.00 Dr	27327.00 Dr	09/10/20	1494	27217.69	54544.69 Dr
26/08/20	@SI-SI/000101	135477.00 Dr	135477.00 Dr	10/10/20	1493	134844.7	270321.77 Dr
01/09/20	@SI-SI/000105	19267.00 Dr	19267.00 Dr	16/10/20	1487	19100.02	38367.02 Dr
04/09/20	@SI-SL/000044	84983.00 Dr	84983.00 Dr	19/10/20	1484	84076.51	169059.51 Dr
08/09/20	@SI-SL/000047	73444.00 Dr	73444.00 Dr	23/10/20	1480	72464.75	145908.75 Dr
10/09/20	@SI-SL/000054	20494.00 Dr	20494.00 Dr	25/10/20	1478	20193.42	40687.42 Dr
11/09/20	@SI-SL/000057	54994.00 Dr	54994.00 Dr	26/10/20	1477	54150.76	109144.76 Dr
15/09/20	@SI-SL/000059	41417.00 Dr	41417.00 Dr	30/10/20	1473	40671.49	82088.49 Dr
17/09/20	@SI-SL/000062	56566.00 Dr	56566.00 Dr	01/11/20	1471	55472.39	112038.39 Dr
21/09/20	@SI-SL/000066	62048.00 Dr	62048.00 Dr	05/11/20	1467	60682.94	122730.94 Dr
21/09/20	@SI-SL/000067	47328.00 Dr	47328.00 Dr	05/11/20	1467	46286.78	93614.78 Dr
23/09/20	@SI-SL/000068	74700.00 Dr	74700.00 Dr	07/11/20	1465	72957.00	147657.00 Dr
23/09/20	@SI-SL/000069	52501.00 Dr	52501.00 Dr	07/11/20	1465	51275.98	103776.98 Dr
24/09/20	@SI-SI/000118	22643.00 Dr	22643.00 Dr	08/11/20	1464	22099.57	44742.57 Dr
28/09/20	@SI-SL/000071	76611.00 Dr	76611.00 Dr	12/11/20	1460	74568.04	151179.04 Dr
29/09/20	@SI-SL/000074	57915.00 Dr	57915.00 Dr	13/11/20	1459	56331.99	114246.99 Dr
01/10/20	@SI-SL/000075	19459.00 Dr	19459.00 Dr	15/11/20	1457	18901.18	38360.18 Dr
05/10/20	@SI-SL/000083	107749.00 Dr	107749.00 Dr	19/11/20	1453	104372.8	212121.86 Dr

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Party Wise Outstanding  
ALI ENTEPRISES

11-Nov-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
07/10/20	@SI-SL/000084	126355.00	Dr	126355.00	Dr	21/11/20	1451	122227.4	248582.40	Dr
09/10/20	@SI-SL/000090	129483.00	Dr	129483.00	Dr	23/11/20	1449	125080.5	254563.58	Dr
13/10/20	@SI-SL/000095	68501.00	Dr	68501.00	Dr	27/11/20	1445	65989.30	134490.30	Dr
15/10/20	@SI-SL/000098	44491.00	Dr	44491.00	Dr	29/11/20	1443	42800.34	87291.34	Dr
17/10/20	@SI-SL/000101	427250.00	Dr	427250.00	Dr	01/12/20	1441	410444.8	837694.83	Dr
18/10/20	@SI-SL/000104	101451.00	Dr	101451.00	Dr	02/12/20	1440	97392.96	198843.96	Dr
21/10/20	@SI-SL/000109	39902.00	Dr	39902.00	Dr	05/12/20	1437	38226.12	78128.12	Dr
23/10/20	@SI-SL/000110	27021.00	Dr	27021.00	Dr	07/12/20	1435	25850.09	52871.09	Dr
24/10/20	@SI-SL/000111	67918.00	Dr	67918.00	Dr	08/12/20	1434	64929.61	132847.61	Dr
27/10/20	@SI-SL/000114	102913.00	Dr	102913.00	Dr	11/12/20	1431	98179.00	201092.00	Dr
03/11/20	@SI-SI/000125	172543.00	Dr	172543.00	Dr	18/12/20	1424	163800.8	336343.82	Dr
10/11/20	@SI-SI/000129	67382.00	Dr	67382.00	Dr	25/12/20	1417	63653.53	131035.53	Dr
11/12/20	@SI-SI/000143	90216.00	Dr	90216.00	Dr	25/01/21	1386	83359.58	173575.58	Dr
12/12/20	@SI-SI/000144	36738.00	Dr	36738.00	Dr	26/01/21	1385	33921.42	70659.42	Dr
13/12/20	@SI-SI/000145	109491.00	Dr	109491.00	Dr	27/01/21	1384	101023.7	210514.70	Dr
Total Amount		69888.00	Dr	69888.00	Dr			4951003.	5020891.37	Dr