

SHREE HARI TEXTILE

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

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Party Wise Outstanding

05-Jul-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	1244	6356.22	16575.22 Dr
05/03/20	22.11.19	10878.00 Dr	10878.00 Dr	05/03/20	1583	8609.94	19487.94 Dr
17/03/20	5.12.2019	10890.00 Dr	10890.00 Dr	17/03/20	1571	8554.10	19444.10 Dr
10/05/20	@SI-SI/000001	359411.00 Dr	359411.00 Dr	24/06/20	1472	264526.5	623937.50 Dr
08/06/20	@SI-SL/000016	282963.00 Dr	282963.00 Dr	23/07/20	1443	204157.8	487120.80 Dr
15/06/20	@SI-SI/000006	36179.00 Dr	36179.00 Dr	30/07/20	1436	25976.52	62155.52 Dr
23/06/20	@SI-SI/000014	90118.00 Dr	90118.00 Dr	07/08/20	1428	64344.25	154462.25 Dr
10/07/20	@SI-SL/000031	244809.00 Dr	244809.00 Dr	24/08/20	1411	172712.7	417521.75 Dr
23/07/20	@SI-S/000005	294059.00 Dr	294059.00 Dr	21/10/20	1353	198930.9	492989.91 Dr
13/08/20	FREIGHT	7332.00 Dr	7332.00 Dr	27/09/20	1377	5048.08	12380.08 Dr
17/08/20	@SI-SI/000085	10647.00 Dr	10647.00 Dr	01/10/20	1373	7309.17	17956.17 Dr
26/08/20	@SI-SL/000039	55606.00 Dr	55606.00 Dr	10/10/20	1364	37923.29	93529.29 Dr
04/09/20	@SI-S/000019	350559.00 Dr	350559.00 Dr	03/12/20	1310	229616.1	580175.15 Dr
01/10/20	@SI-S/000021	120513.00 Dr	120513.00 Dr	15/11/20	1328	80020.63	200533.63 Dr
10/10/20	@SI-SI/000123	118995.00 Dr	118995.00 Dr	24/11/20	1319	78477.20	197472.20 Dr
19/10/20	@SI-SI/000124	105848.00 Dr	105848.00 Dr	03/12/20	1310	69330.44	175178.44 Dr
27/11/20	@SI-S/000070	113260.00 Dr	113260.00 Dr	11/01/21	1271	71976.73	185236.73 Dr
30/12/20	@SI-SL/000135	472164.00 Dr	472164.00 Dr	13/02/21	1238	292269.5	764433.52 Dr
31/12/20	@SI-SL/000136	278855.00 Dr	278855.00 Dr	14/02/21	1237	172471.8	451326.82 Dr
01/02/21	@SI-S/000147	308963.00 Dr	308963.00 Dr	18/03/21	1205	186150.2	495113.21 Dr
06/03/21	@SI-S/000155	291926.00 Dr	291926.00 Dr	20/04/21	1172	171068.6	462994.64 Dr
23/03/21	301	74360.00 Cr	74360.00 Cr	07/05/21	1155	42942.90	117302.90 Cr
24/04/21	@SI-S/000005	292467.00 Dr	292467.00 Dr	08/06/21	1123	164220.2	456687.22 Dr
05/05/21	05.05.21	50000.00 Dr	50000.00 Dr	19/06/21	1112	27800.00	77800.00 Dr
12/09/21	329	37865.00 Cr	37865.00 Cr	27/10/21	982	18591.72	56456.72 Cr
05/08/23	@SI-SL/000694	34239.00 Dr	34239.00 Dr	19/09/23	290	4964.66	39203.66 Dr
24/08/23	@SI-SL/000705	13382.00 Dr	13382.00 Dr	23/09/23	286	1913.63	15295.63 Dr
Total Amount		837486.00 Dr	837486.00 Dr			2493194.	3330680.74 Dr