

SHREE HARI TEXTILE

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

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Party Wise Outstanding

30-Sep-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	1331	6800.74	17019.74 Dr
05/03/20	22.11.19	10878.00 Dr	10878.00 Dr	05/03/20	1670	9083.13	19961.13 Dr
17/03/20	5.12.2019	10890.00 Dr	10890.00 Dr	17/03/20	1658	9027.81	19917.81 Dr
10/05/20	@SI-SI/000001	359411.00 Dr	359411.00 Dr	24/06/20	1559	280160.8	639571.87 Dr
08/06/20	@SI-SL/000016	282963.00 Dr	282963.00 Dr	23/07/20	1530	216466.7	499429.70 Dr
15/06/20	@SI-SI/000006	36179.00 Dr	36179.00 Dr	30/07/20	1523	27550.31	63729.31 Dr
23/06/20	@SI-SI/000014	90118.00 Dr	90118.00 Dr	07/08/20	1515	68264.39	158382.39 Dr
10/07/20	@SI-SL/000031	244809.00 Dr	244809.00 Dr	24/08/20	1498	183361.9	428170.94 Dr
23/07/20	@SI-S/000005	294059.00 Dr	294059.00 Dr	21/10/20	1440	211722.4	505781.48 Dr
13/08/20	FREIGHT	7332.00 Dr	7332.00 Dr	27/09/20	1464	5367.02	12699.02 Dr
17/08/20	@SI-SI/000085	10647.00 Dr	10647.00 Dr	01/10/20	1460	7772.31	18419.31 Dr
26/08/20	@SI-SL/000039	55606.00 Dr	55606.00 Dr	10/10/20	1451	40342.15	95948.15 Dr
04/09/20	@SI-S/000019	350559.00 Dr	350559.00 Dr	03/12/20	1397	244865.4	595424.46 Dr
01/10/20	@SI-S/000021	120513.00 Dr	120513.00 Dr	15/11/20	1415	85262.95	205775.95 Dr
10/10/20	@SI-SI/000123	118995.00 Dr	118995.00 Dr	24/11/20	1406	83653.49	202648.49 Dr
19/10/20	@SI-SI/000124	105848.00 Dr	105848.00 Dr	03/12/20	1397	73934.83	179782.83 Dr
27/11/20	@SI-S/000070	113260.00 Dr	113260.00 Dr	11/01/21	1358	76903.54	190163.54 Dr
30/12/20	@SI-SL/000135	472164.00 Dr	472164.00 Dr	13/02/21	1325	312808.6	784972.65 Dr
31/12/20	@SI-SL/000136	278855.00 Dr	278855.00 Dr	14/02/21	1324	184602.0	463457.01 Dr
01/02/21	@SI-S/000147	308963.00 Dr	308963.00 Dr	18/03/21	1292	199590.1	508553.10 Dr
06/03/21	@SI-S/000155	291926.00 Dr	291926.00 Dr	20/04/21	1259	183767.4	475693.42 Dr
23/03/21	301	74360.00 Cr	74360.00 Cr	07/05/21	1242	46177.56	120537.56 Cr
24/04/21	@SI-S/000005	292467.00 Dr	292467.00 Dr	08/06/21	1210	176942.5	469409.54 Dr
05/05/21	05.05.21	50000.00 Dr	50000.00 Dr	19/06/21	1199	29975.00	79975.00 Dr
12/09/21	329	37865.00 Cr	37865.00 Cr	27/10/21	1069	20238.84	58103.84 Cr
05/08/23	@SI-SL/000694	34239.00 Dr	34239.00 Dr	19/09/23	377	6454.05	40693.05 Dr
24/08/23	@SI-SL/000705	13382.00 Dr	13382.00 Dr	23/09/23	373	2495.74	15877.74 Dr
Total Amount		837486.00 Dr	837486.00 Dr			2660759.	3498245.22 Dr