

SHREE HARI TEXTILE

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

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Party Wise Outstanding NEHA TEXTILES

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	2894526.00 Cr	2894526.00 Cr		0	0.00	2894526.00 Cr
27/03/21	@SI-SI/000291	244.00 Dr	244.00 Dr	11/05/21	1205	147.01	391.01 Dr
13/05/21	@SI-SL/000076	1016.00 Dr	1016.00 Dr	27/06/21	1158	588.26	1604.26 Dr
16/10/21	@SI-SL/000289	96682.00 Dr	96682.00 Dr	30/11/21	1002	48437.68	145119.68 Dr
20/10/21	@SI-SL/000297	73361.00 Dr	73361.00 Dr	04/12/21	998	36607.14	109968.14 Dr
22/10/21	@SI-S/000019	88713.00 Dr	88713.00 Dr	06/12/21	996	44179.07	132892.07 Dr
23/10/21	@SI-SI/000092	32589.00 Dr	32589.00 Dr	07/12/21	995	16213.03	48802.03 Dr
25/10/21	@SI-SI/000096	144379.00 Dr	144379.00 Dr	09/12/21	993	71684.17	216063.17 Dr
13/11/21	@SI-SL/000330	53446.00 Dr	53446.00 Dr	28/12/21	974	26028.20	79474.20 Dr
18/11/21	@SI-SL/000341	184711.00 Dr	184711.00 Dr	02/01/22	969	89492.48	274203.48 Dr
18/11/21	@SI-SL/000343	200534.00 Dr	200534.00 Dr	02/01/22	969	97158.72	297692.72 Dr
22/11/21	@SI-SL/000351	53865.00 Dr	53865.00 Dr	06/01/22	965	25989.86	79854.86 Dr
29/11/21	@SI-SL/000368	93891.00 Dr	93891.00 Dr	13/01/22	958	44973.79	138864.79 Dr
06/12/21	@SI-SL/000383	242970.00 Dr	242970.00 Dr	20/01/22	951	115532.2	358502.24 Dr
17/12/21	@SI-SL/000395	9039.00 Dr	9039.00 Dr	31/01/22	940	4248.33	13287.33 Dr
18/12/21	@SI-SL/000396	2487.00 Dr	2487.00 Dr	01/02/22	939	1167.65	3654.65 Dr
27/12/21	@SI-SL/000409	20308.00 Dr	20308.00 Dr	10/02/22	930	9443.22	29751.22 Dr
29/01/22	@SI-SL/000417	10331.00 Dr	10331.00 Dr	15/03/22	897	4633.45	14964.45 Dr
29/01/22	@SI-SL/000418	15958.00 Dr	15958.00 Dr	15/03/22	897	7157.16	23115.16 Dr
27/04/22	@SI-SL/000089	233267.00 Dr	233267.00 Dr	11/06/22	809	94356.50	327623.50 Dr
13/05/22	SI-22-23/00001	159589.00 Dr	159589.00 Dr	27/06/22	793	63277.04	222866.04 Dr
17/05/22	SI-22-23/00002	78285.00 Dr	78285.00 Dr	01/07/22	789	30883.43	109168.43 Dr
19/05/22	@SI-SL/000178	8597.00 Dr	8597.00 Dr	03/07/22	787	3382.92	11979.92 Dr
26/05/22	@SI-SL/000215	51804.00 Dr	51804.00 Dr	10/07/22	780	20203.56	72007.56 Dr
28/05/22	@SI-SL/000221	4536.00 Dr	4536.00 Dr	12/07/22	778	1764.50	6300.50 Dr
02/06/22	@SI-SL/000241	103046.00 Dr	103046.00 Dr	17/07/22	773	39827.28	142873.28 Dr
03/06/22	@SI-SL/000243	20202.00 Dr	20202.00 Dr	18/07/22	772	7797.97	27999.97 Dr
09/06/22	@SI-SL/000264	305750.00 Dr	305750.00 Dr	24/07/22	766	117102.2	422852.25 Dr
13/06/22	@SI-SL/000278	55756.00 Dr	55756.00 Dr	28/07/22	762	21243.04	76999.04 Dr
13/06/22	@SI-SL/000281	12986.00 Dr	12986.00 Dr	28/07/22	762	4947.67	17933.67 Dr
14/06/22	@SI-SL/000283	16176.00 Dr	16176.00 Dr	29/07/22	761	6154.97	22330.97 Dr
15/06/22	@SI-SL/000288	30612.00 Dr	30612.00 Dr	30/07/22	760	11632.56	42244.56 Dr
17/06/22	@SI-SL/000293	13399.00 Dr	13399.00 Dr	01/08/22	758	5078.22	18477.22 Dr
18/06/22	@SI-SL/000298	254563.00 Dr	254563.00 Dr	02/08/22	757	96352.10	350915.10 Dr
18/06/22	@SI-SL/000301	5752.00 Dr	5752.00 Dr	02/08/22	757	2177.13	7929.13 Dr
19/06/22	@SI-SL/000304	23664.00 Dr	23664.00 Dr	03/08/22	756	8944.99	32608.99 Dr
22/06/22	@SI-SL/000315	31916.00 Dr	31916.00 Dr	06/08/22	753	12016.37	43932.37 Dr
25/06/22	SI-22-23/00004	54383.00 Dr	54383.00 Dr	09/08/22	750	20393.63	74776.63 Dr
04/07/22	SI-22-23/00007	14495.00 Dr	14495.00 Dr	18/08/22	741	5370.40	19865.40 Dr
13/07/22	SI-22-23/00009	27460.00 Dr	27460.00 Dr	27/08/22	732	10050.36	37510.36 Dr
26/07/22	SI-22-23/00011	9037.00 Dr	9037.00 Dr	09/09/22	719	3248.80	12285.80 Dr
26/07/22	SI-22-23/00012	12341.00 Dr	12341.00 Dr	09/09/22	719	4436.59	16777.59 Dr
28/07/22	SI-22-23/00012	2512.00 Dr	2512.00 Dr	11/09/22	717	900.55	3412.55 Dr
25/08/22	SI-22-23/00015	9525.00 Dr	9525.00 Dr	09/10/22	689	3281.36	12806.36 Dr
03/09/22	SI-22-23/00016	20820.00 Dr	20820.00 Dr	03/10/22	695	7234.95	28054.95 Dr
18/09/22	SI-22-23/00019	445.00 Dr	445.00 Dr	18/10/22	680	151.30	596.30 Dr
30/09/22	SI-22-23/00021	4703.00 Dr	4703.00 Dr	30/10/22	668	1570.80	6273.80 Dr
09/12/22	@SI-SL/000332	6084.00 Dr	6084.00 Dr	23/01/23	583	1773.49	7857.49 Dr
Total Amount		1703.00 Dr	1703.00 Dr			1249236.	1250939.20 Dr