

SHREE HARI TEXTILE

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

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Party Wise Outstanding

ALI ENTEPRISES

28-Aug-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	1599	194421.3	376805.34 Dr
28/02/20	@SI-SL/000045	43782.00 Dr	43782.00 Dr	13/04/20	1598	46642.42	90424.42 Dr
02/03/20	@SI-SL/000049	35077.00 Dr	35077.00 Dr	16/04/20	1595	37298.54	72375.54 Dr
03/03/20	@SI-SL/000051	82841.00 Dr	82841.00 Dr	17/04/20	1594	88032.37	170873.37 Dr
06/03/20	@SI-SL/000054	54905.00 Dr	54905.00 Dr	20/04/20	1591	58235.90	113140.90 Dr
07/03/20	@SI-SI/000151	9523.00 Dr	9523.00 Dr	21/04/20	1590	10094.38	19617.38 Dr
11/03/20	@SI-SL/000059	25498.00 Dr	25498.00 Dr	25/04/20	1586	26959.89	52457.89 Dr
14/03/20	@SI-SL/000065	203927.00 Dr	203927.00 Dr	28/04/20	1583	215210.9	419137.96 Dr
18/03/20	@SI-SL/000076	34945.00 Dr	34945.00 Dr	02/05/20	1579	36785.44	71730.44 Dr
20/03/20	@SI-SI/000155	62666.00 Dr	62666.00 Dr	04/05/20	1577	65882.85	128548.85 Dr
11/05/20	@SI-SL/000002	43702.00 Dr	43702.00 Dr	25/06/20	1525	44430.37	88132.37 Dr
13/05/20	@SI-SL/000003	39566.00 Dr	39566.00 Dr	27/06/20	1523	40172.68	79738.68 Dr
13/05/20	@SI-SL/000004	24939.00 Dr	24939.00 Dr	27/06/20	1523	25321.40	50260.40 Dr
16/05/20	@SI-SL/000006	11969.00 Dr	11969.00 Dr	30/06/20	1520	12128.59	24097.59 Dr
20/05/20	@SI-SI/000002	99524.00 Dr	99524.00 Dr	04/07/20	1516	100585.5	200109.59 Dr
22/05/20	@SI-SI/000004	109166.00 Dr	109166.00 Dr	06/07/20	1514	110184.8	219350.88 Dr
22/05/20	@SI-SL/000007	65327.00 Dr	65327.00 Dr	06/07/20	1514	65936.72	131263.72 Dr
22/05/20	@SI-SL/000008	22532.00 Dr	22532.00 Dr	06/07/20	1514	22742.30	45274.30 Dr
27/05/20	@SI-SL/000009	112672.00 Dr	112672.00 Dr	11/07/20	1509	113348.0	226020.03 Dr
29/05/20	@SI-SL/000011	14033.00 Dr	14033.00 Dr	13/07/20	1507	14098.49	28131.49 Dr
01/06/20	@SI-SL/000013	147543.00 Dr	147543.00 Dr	16/07/20	1504	147936.4	295479.45 Dr
19/06/20	@SI-SI/000010	68312.00 Dr	68312.00 Dr	03/08/20	1486	67674.42	135986.42 Dr
19/06/20	@SI-SL/000024	141707.00 Dr	141707.00 Dr	03/08/20	1486	140384.4	282091.40 Dr
19/06/20	@SI-SL/000025	51915.00 Dr	51915.00 Dr	03/08/20	1486	51430.46	103345.46 Dr
02/07/20	@SI-SI/000025	9988.00 Dr	9988.00 Dr	16/08/20	1473	9808.22	19796.22 Dr
08/07/20	@SI-SI/000031	53014.00 Dr	53014.00 Dr	22/08/20	1467	51847.69	104861.69 Dr
18/07/20	@SI-SI/000043	82625.00 Dr	82625.00 Dr	01/09/20	1457	80256.42	162881.42 Dr
20/07/20	@SI-SI/000047	56726.00 Dr	56726.00 Dr	03/09/20	1455	55024.22	111750.22 Dr
22/07/20	@SI-SI/000050	94931.00 Dr	94931.00 Dr	05/09/20	1453	91956.50	186887.50 Dr
26/07/20	@SI-SI/000059	30624.00 Dr	30624.00 Dr	09/09/20	1449	29582.78	60206.78 Dr
05/08/20	@SI-SI/000067	33490.00 Dr	33490.00 Dr	19/09/20	1439	32128.07	65618.07 Dr
11/08/20	@SI-SI/000075	4822.00 Dr	4822.00 Dr	25/09/20	1433	4606.62	9428.62 Dr
12/08/20	@SI-SI/000077	39597.00 Dr	39597.00 Dr	26/09/20	1432	37801.94	77398.94 Dr
17/08/20	@SI-SI/000086	49614.00 Dr	49614.00 Dr	01/10/20	1427	47199.45	96813.45 Dr
19/08/20	@SI-SI/000090	26794.00 Dr	26794.00 Dr	03/10/20	1425	25454.30	52248.30 Dr
23/08/20	@SI-SI/000098	88553.00 Dr	88553.00 Dr	07/10/20	1421	83889.21	172442.21 Dr
25/08/20	@SI-SI/000099	27327.00 Dr	27327.00 Dr	09/10/20	1419	25851.34	53178.34 Dr
26/08/20	@SI-SI/000101	135477.00 Dr	135477.00 Dr	10/10/20	1418	128070.9	263547.92 Dr
01/09/20	@SI-SI/000105	19267.00 Dr	19267.00 Dr	16/10/20	1412	18136.67	37403.67 Dr
04/09/20	@SI-SL/000044	84983.00 Dr	84983.00 Dr	19/10/20	1409	79827.36	164810.36 Dr
08/09/20	@SI-SL/000047	73444.00 Dr	73444.00 Dr	23/10/20	1405	68792.55	142236.55 Dr
10/09/20	@SI-SL/000054	20494.00 Dr	20494.00 Dr	25/10/20	1403	19168.72	39662.72 Dr
11/09/20	@SI-SL/000057	54994.00 Dr	54994.00 Dr	26/10/20	1402	51401.06	106395.06 Dr
15/09/20	@SI-SL/000059	41417.00 Dr	41417.00 Dr	30/10/20	1398	38600.64	80017.64 Dr
17/09/20	@SI-SL/000062	56566.00 Dr	56566.00 Dr	01/11/20	1396	52644.09	109210.09 Dr
21/09/20	@SI-SL/000066	62048.00 Dr	62048.00 Dr	05/11/20	1392	57580.54	119628.54 Dr
21/09/20	@SI-SL/000067	47328.00 Dr	47328.00 Dr	05/11/20	1392	43920.38	91248.38 Dr
23/09/20	@SI-SL/000068	74700.00 Dr	74700.00 Dr	07/11/20	1390	69222.00	143922.00 Dr
23/09/20	@SI-SL/000069	52501.00 Dr	52501.00 Dr	07/11/20	1390	48650.93	101151.93 Dr
24/09/20	@SI-SI/000118	22643.00 Dr	22643.00 Dr	08/11/20	1389	20967.42	43610.42 Dr
28/09/20	@SI-SL/000071	76611.00 Dr	76611.00 Dr	12/11/20	1385	70737.49	147348.49 Dr
29/09/20	@SI-SL/000074	57915.00 Dr	57915.00 Dr	13/11/20	1384	53436.24	111351.24 Dr
01/10/20	@SI-SL/000075	19459.00 Dr	19459.00 Dr	15/11/20	1382	17928.23	37387.23 Dr
05/10/20	@SI-SL/000083	107749.00 Dr	107749.00 Dr	19/11/20	1378	98985.41	206734.41 Dr

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Party Wise Outstanding
ALI ENTEPRISES

28-Aug-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	1376	115909.6	242264.65	Dr
09/10/20	@SI-SL/000090	129483.00	Dr	129483.00	Dr	23/11/20	1374	118606.4	248089.43	Dr
13/10/20	@SI-SL/000095	68501.00	Dr	68501.00	Dr	27/11/20	1370	62564.25	131065.25	Dr
15/10/20	@SI-SL/000098	44491.00	Dr	44491.00	Dr	29/11/20	1368	40575.79	85066.79	Dr
17/10/20	@SI-SL/000101	427250.00	Dr	427250.00	Dr	01/12/20	1366	389082.3	816332.33	Dr
18/10/20	@SI-SL/000104	101451.00	Dr	101451.00	Dr	02/12/20	1365	92320.41	193771.41	Dr
21/10/20	@SI-SL/000109	39902.00	Dr	39902.00	Dr	05/12/20	1362	36231.02	76133.02	Dr
23/10/20	@SI-SL/000110	27021.00	Dr	27021.00	Dr	07/12/20	1360	24499.04	51520.04	Dr
24/10/20	@SI-SL/000111	67918.00	Dr	67918.00	Dr	08/12/20	1359	61533.71	129451.71	Dr
27/10/20	@SI-SL/000114	102913.00	Dr	102913.00	Dr	11/12/20	1356	93033.35	195946.35	Dr
03/11/20	@SI-SI/000125	172543.00	Dr	172543.00	Dr	18/12/20	1349	155173.6	327716.67	Dr
10/11/20	@SI-SI/000129	67382.00	Dr	67382.00	Dr	25/12/20	1342	60284.43	127666.43	Dr
11/12/20	@SI-SI/000143	90216.00	Dr	90216.00	Dr	25/01/21	1311	78848.78	169064.78	Dr
12/12/20	@SI-SI/000144	36738.00	Dr	36738.00	Dr	26/01/21	1310	32084.52	68822.52	Dr
13/12/20	@SI-SI/000145	109491.00	Dr	109491.00	Dr	27/01/21	1309	95549.15	205040.15	Dr
Total Amount		69888.00	Dr	69888.00	Dr			4705712.	4775600.82	Dr