

SHREE HARI TEXTILE

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

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Party Wise Outstanding

12-Nov-2024

VRD FABRIC

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	3014571.00 Cr	3514572.00 Cr		0	0.00	3514572.00 Cr
08/02/20	20.11.19	10219.00 Dr	10219.00 Dr	07/02/21	1374	7020.45	17239.45 Dr
05/03/20	22.11.19	10878.00 Dr	10878.00 Dr	05/03/20	1713	9317.01	20195.01 Dr
17/03/20	5.12.2019	10890.00 Dr	10890.00 Dr	17/03/20	1701	9261.95	20151.95 Dr
10/05/20	@SI-SI/000001	359411.00 Dr	359411.00 Dr	24/06/20	1602	287888.2	647299.21 Dr
08/06/20	@SI-SL/000016	282963.00 Dr	282963.00 Dr	23/07/20	1573	222550.4	505513.40 Dr
15/06/20	@SI-SI/000006	36179.00 Dr	36179.00 Dr	30/07/20	1566	28328.16	64507.16 Dr
23/06/20	@SI-SI/000014	90118.00 Dr	90118.00 Dr	07/08/20	1558	70201.92	160319.92 Dr
10/07/20	@SI-SL/000031	244809.00 Dr	244809.00 Dr	24/08/20	1541	188625.3	433434.33 Dr
23/07/20	@SI-S/000005	294059.00 Dr	294059.00 Dr	21/10/20	1483	218044.7	512103.75 Dr
13/08/20	FREIGHT	7332.00 Dr	7332.00 Dr	27/09/20	1507	5524.66	12856.66 Dr
17/08/20	@SI-SI/000085	10647.00 Dr	10647.00 Dr	01/10/20	1503	8001.22	18648.22 Dr
26/08/20	@SI-SL/000039	55606.00 Dr	55606.00 Dr	10/10/20	1494	41537.68	97143.68 Dr
04/09/20	@SI-S/000019	350559.00 Dr	350559.00 Dr	03/12/20	1440	252402.4	602961.48 Dr
01/10/20	@SI-S/000021	120513.00 Dr	120513.00 Dr	15/11/20	1458	87853.98	208366.98 Dr
10/10/20	@SI-SI/000123	118995.00 Dr	118995.00 Dr	24/11/20	1449	86211.88	205206.88 Dr
19/10/20	@SI-SI/000124	105848.00 Dr	105848.00 Dr	03/12/20	1440	76210.56	182058.56 Dr
27/11/20	@SI-S/000070	113260.00 Dr	113260.00 Dr	11/01/21	1401	79338.63	192598.63 Dr
30/12/20	@SI-SL/000135	472164.00 Dr	472164.00 Dr	13/02/21	1368	322960.1	795124.18 Dr
31/12/20	@SI-SL/000136	278855.00 Dr	278855.00 Dr	14/02/21	1367	190597.3	469452.39 Dr
01/02/21	@SI-S/000147	308963.00 Dr	308963.00 Dr	18/03/21	1335	206232.8	515195.80 Dr
06/03/21	@SI-S/000155	291926.00 Dr	291926.00 Dr	20/04/21	1302	190043.8	481969.83 Dr
23/03/21	301	74360.00 Cr	74360.00 Cr	07/05/21	1285	47776.30	122136.30 Cr
24/04/21	@SI-S/000005	292467.00 Dr	292467.00 Dr	08/06/21	1253	183230.5	475697.58 Dr
05/05/21	05.05.21	50000.00 Dr	50000.00 Dr	19/06/21	1242	31050.00	81050.00 Dr
12/09/21	329	37865.00 Cr	37865.00 Cr	27/10/21	1112	21052.94	58917.94 Cr
05/08/23	@SI-SL/000694	34239.00 Dr	34239.00 Dr	19/09/23	420	7190.19	41429.19 Dr
24/08/23	@SI-SL/000705	13382.00 Dr	13382.00 Dr	23/09/23	416	2783.46	16165.46 Dr
Total Amount		837486.00 Dr	337485.00 Dr			2743578.	3081063.45 Dr