

# SHREE HARI TEXTILE

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

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**Party Wise Outstanding**  
LISHA CREATIONS

16-Oct-2024

| Date                | O/S. Id       | Initial Amt          | Outstg.Amt           | Due Date | Days | Interest        | Total                |
|---------------------|---------------|----------------------|----------------------|----------|------|-----------------|----------------------|
|                     | On Account    | 456223.00 Cr         | 456223.00 Cr         |          | 0    | 0.00            | 456223.00 Cr         |
| 14/04/23            | @SI-SL/000045 | 24197.00 Dr          | 2.00 Dr              | 14/05/23 | 521  | 0.69            | 2.69 Dr              |
| 21/04/23            | @SI-SL/000090 | 217929.00 Dr         | 217929.00 Dr         | 21/05/23 | 514  | 74677.00        | 292606.00 Dr         |
| 08/05/23            | @SI-SL/000227 | 97140.00 Dr          | 97140.00 Dr          | 07/06/23 | 497  | 32185.72        | 129325.72 Dr         |
| 14/05/23            | @SI-SL/000275 | 139115.00 Dr         | 139115.00 Dr         | 13/06/23 | 491  | 45536.98        | 184651.98 Dr         |
| 17/05/23            | @SI-SL/000290 | 225018.00 Dr         | 225018.00 Dr         | 16/06/23 | 488  | 73205.86        | 298223.86 Dr         |
| 19/05/23            | @SI-SL/000303 | 107185.00 Dr         | 107185.00 Dr         | 18/06/23 | 486  | 34727.94        | 141912.94 Dr         |
| 10/06/23            | @SI-SL/000441 | 54478.00 Dr          | 54478.00 Dr          | 10/07/23 | 464  | 16851.86        | 71329.86 Dr          |
| 11/06/23            | @SI-SL/000442 | 68959.00 Dr          | 68959.00 Dr          | 11/07/23 | 463  | 21285.34        | 90244.34 Dr          |
| 14/06/23            | @SI-SL/000456 | 8474.00 Dr           | 8474.00 Dr           | 14/07/23 | 460  | 2598.69         | 11072.69 Dr          |
| 30/06/23            | @SI-SL/000573 | 255069.00 Dr         | 231541.00 Dr         | 30/07/23 | 444  | 68536.14        | 300077.14 Dr         |
| 05/07/23            | @SI-SL/000607 | 34311.00 Dr          | 34311.00 Dr          | 04/08/23 | 439  | 10041.69        | 44352.69 Dr          |
| 10/07/23            | @SI-SL/000619 | 56871.00 Dr          | 56871.00 Dr          | 09/08/23 | 434  | 16454.68        | 73325.68 Dr          |
| 31/07/23            | @SI-SL/000688 | 18458.00 Dr          | 18458.00 Dr          | 30/08/23 | 413  | 5082.10         | 23540.10 Dr          |
| 08/08/23            | @SI-SL/000695 | 20810.00 Dr          | 20810.00 Dr          | 07/09/23 | 405  | 5618.70         | 26428.70 Dr          |
| 28/08/23            | @SI-SL/000707 | 30848.00 Dr          | 30848.00 Dr          | 27/09/23 | 385  | 7917.65         | 38765.65 Dr          |
| 16/09/23            | @SI-SL/000713 | 17764.00 Dr          | 17764.00 Dr          | 16/10/23 | 366  | 4334.42         | 22098.42 Dr          |
| 16/09/23            | @SI-SL/000714 | 6135.00 Dr           | 6135.00 Dr           | 16/10/23 | 366  | 1496.94         | 7631.94 Dr           |
| 23/04/24            | @SI-SL/000070 | 85615.00 Dr          | 85615.00 Dr          | 24/04/24 | 175  | 9988.42         | 95603.42 Dr          |
| 23/04/24            | @SI-SL/000071 | 106880.00 Dr         | 106880.00 Dr         | 24/04/24 | 175  | 12469.33        | 119349.33 Dr         |
| 23/04/24            | @SI-SL/000072 | 306471.00 Dr         | 306471.00 Dr         | 23/05/24 | 146  | 29829.84        | 336300.84 Dr         |
| 06/05/24            | @SI-SL/000156 | 145525.00 Dr         | 145525.00 Dr         | 05/06/24 | 133  | 12903.22        | 158428.22 Dr         |
| 06/05/24            | @SI-SL/000157 | 62141.00 Dr          | 62141.00 Dr          | 05/06/24 | 133  | 5509.84         | 67650.84 Dr          |
| 08/05/24            | @SI-SL/000172 | 38126.00 Dr          | 38126.00 Dr          | 07/06/24 | 131  | 3329.67         | 41455.67 Dr          |
| <b>Total Amount</b> |               | <b>1671296.00 Dr</b> | <b>1623573.00 Dr</b> |          |      | <b>494582.7</b> | <b>2118155.72 Dr</b> |