

SHREE HARI TEXTILE

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

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Party Wise Outstanding
BRIJESH CREATION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1855000.00 Cr	1855000.00 Cr		0	0.00	1855000.00 Cr
11/11/19	@SI-S/000106	56159.00 Dr	56159.00 Dr	11/11/19	1647	46246.94	102405.94 Dr
15/11/19	@SI-S/000110	55754.00 Dr	55754.00 Dr	15/11/19	1643	45801.91	101555.91 Dr
16/11/19	@SI-S/000112	330903.00 Dr	330903.00 Dr	16/11/19	1642	271671.3	602574.36 Dr
19/12/19	@SI-S/000127	29577.00 Dr	29577.00 Dr	19/12/19	1609	23794.70	53371.70 Dr
19/12/19	BANK CHARGE	177.00 Dr	177.00 Dr	18/01/20	1579	139.74	316.74 Dr
30/01/20	@SI-SL/000021	436865.00 Dr	436865.00 Dr	15/03/20	1522	332454.2	769319.27 Dr
13/02/20	@SI-SI/000136	12663.00 Dr	12663.00 Dr	14/03/20	1523	9642.87	22305.87 Dr
18/02/20	@SI-SI/000144	15597.00 Dr	15597.00 Dr	19/03/20	1518	11838.12	27435.12 Dr
03/03/20	@SI-SL/000050	21325.00 Dr	21325.00 Dr	17/04/20	1489	15876.46	37201.46 Dr
07/03/20	@SI-SL/000056	27428.00 Dr	27428.00 Dr	06/04/20	1500	20571.00	47999.00 Dr
15/03/20	@SI-SL/000067	25409.00 Dr	25409.00 Dr	14/04/20	1492	18955.11	44364.11 Dr
20/03/20	@SI-SL/000079	9308.00 Dr	9308.00 Dr	19/04/20	1487	6920.50	16228.50 Dr
17/06/20	@SI-SL/000023	84652.00 Dr	84652.00 Dr	17/07/20	1398	59171.75	143823.75 Dr
22/06/20	@SI-SL/000028	10055.00 Dr	10055.00 Dr	22/07/20	1393	7003.31	17058.31 Dr
23/06/20	@SI-SI/000013	82834.00 Dr	82834.00 Dr	23/07/20	1392	57652.46	140486.46 Dr
25/06/20	@SI-SI/000019	46652.00 Dr	46652.00 Dr	25/07/20	1390	32423.14	79075.14 Dr
02/07/20	@SI-SI/000024	16798.00 Dr	16798.00 Dr	01/08/20	1383	11615.82	28413.82 Dr
05/07/20	@SI-SI/000027	5872.00 Dr	5872.00 Dr	04/08/20	1380	4051.68	9923.68 Dr
10/07/20	@SI-SI/000032	61952.00 Dr	61952.00 Dr	09/08/20	1375	42592.00	104544.00 Dr
18/07/20	@SI-SI/000044	23986.00 Dr	23986.00 Dr	17/08/20	1367	16394.43	40380.43 Dr
22/07/20	@SI-SI/000054	63202.00 Dr	63202.00 Dr	21/08/20	1363	43072.16	106274.16 Dr
08/08/20	@SI-SI/000071	4822.00 Dr	4822.00 Dr	07/09/20	1346	3245.21	8067.21 Dr
10/08/20	@SI-SI/000072	16036.00 Dr	16036.00 Dr	09/09/20	1344	10776.19	26812.19 Dr
19/08/20	@SI-SI/000092	64183.00 Dr	64183.00 Dr	18/09/20	1335	42842.15	107025.15 Dr
04/09/20	@SI-S/000018	55616.00 Dr	55616.00 Dr	04/10/20	1319	36678.75	92294.75 Dr
11/10/20	@SI-SL/000091	12789.00 Dr	12789.00 Dr	10/11/20	1282	8197.75	20986.75 Dr
15/10/20	@SI-SL/000099	46989.00 Dr	46989.00 Dr	14/11/20	1278	30025.97	77014.97 Dr
27/10/20	@SI-SL/000115	12786.00 Dr	12786.00 Dr	26/11/20	1266	8093.54	20879.54 Dr
17/11/20	@SI-SI/000132	45737.00 Dr	45737.00 Dr	17/12/20	1245	28471.28	74208.28 Dr
24/02/21	@SI-SL/000206	29777.00 Dr	29777.00 Dr	26/03/21	1146	17062.22	46839.22 Dr
11/03/21	@SI-SI/000246	10527.00 Dr	10527.00 Dr	10/04/21	1131	5953.02	16480.02 Dr
13/03/21	@SI-SI/000256	22302.00 Dr	22302.00 Dr	12/04/21	1129	12589.48	34891.48 Dr
15/03/21	@SI-SI/000263	21125.00 Dr	21125.00 Dr	14/04/21	1127	11903.94	33028.94 Dr
20/03/21	@SI-SI/000273	32794.00 Dr	32794.00 Dr	19/04/21	1122	18397.43	51191.43 Dr
24/03/21	@SI-SI/000281	20355.00 Dr	20355.00 Dr	23/04/21	1118	11378.45	31733.45 Dr
03/04/21	@SI-SL/000004	23875.00 Dr	23875.00 Dr	03/05/21	1108	13226.75	37101.75 Dr
04/04/21	@SI-SI/000004	46897.00 Dr	46897.00 Dr	04/05/21	1107	25957.49	72854.49 Dr
20/06/21	@SI-SL/000142	7247.00 Dr	7247.00 Dr	20/07/21	1030	3732.21	10979.21 Dr
Total Amount		36025.00 Dr	36025.00 Dr			1366421.	1402446.56 Dr