

# SHREE HARI TEXTILE

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

PageNo. 1

## Party Wise Outstanding

VRD FABRIC

19-Oct-2024

| Date         | O/S. Id       | Initial Amt   | Outstg.Amt    | Due Date | Days | Interest | Total         |
|--------------|---------------|---------------|---------------|----------|------|----------|---------------|
|              | On Account    | 3014571.00 Cr | 3014571.00 Cr |          | 0    | 0.00     | 3014571.00 Cr |
| 08/02/20     | 20.11.19      | 10219.00 Dr   | 10219.00 Dr   | 07/02/21 | 1349 | 6892.72  | 17111.72 Dr   |
| 05/03/20     | 22.11.19      | 10878.00 Dr   | 10878.00 Dr   | 05/03/20 | 1688 | 9181.03  | 20059.03 Dr   |
| 17/03/20     | 5.12.2019     | 10890.00 Dr   | 10890.00 Dr   | 17/03/20 | 1676 | 9125.82  | 20015.82 Dr   |
| 10/05/20     | @SI-SI/000001 | 359411.00 Dr  | 359411.00 Dr  | 24/06/20 | 1577 | 283395.5 | 642806.57 Dr  |
| 08/06/20     | @SI-SL/000016 | 282963.00 Dr  | 282963.00 Dr  | 23/07/20 | 1548 | 219013.3 | 501976.36 Dr  |
| 15/06/20     | @SI-SI/000006 | 36179.00 Dr   | 36179.00 Dr   | 30/07/20 | 1541 | 27875.92 | 64054.92 Dr   |
| 23/06/20     | @SI-SI/000014 | 90118.00 Dr   | 90118.00 Dr   | 07/08/20 | 1533 | 69075.45 | 159193.45 Dr  |
| 10/07/20     | @SI-SL/000031 | 244809.00 Dr  | 244809.00 Dr  | 24/08/20 | 1516 | 185565.2 | 430374.22 Dr  |
| 23/07/20     | @SI-S/000005  | 294059.00 Dr  | 294059.00 Dr  | 21/10/20 | 1458 | 214369.0 | 508428.01 Dr  |
| 13/08/20     | FREIGHT       | 7332.00 Dr    | 7332.00 Dr    | 27/09/20 | 1482 | 5433.01  | 12765.01 Dr   |
| 17/08/20     | @SI-SI/000085 | 10647.00 Dr   | 10647.00 Dr   | 01/10/20 | 1478 | 7868.13  | 18515.13 Dr   |
| 26/08/20     | @SI-SL/000039 | 55606.00 Dr   | 55606.00 Dr   | 10/10/20 | 1469 | 40842.61 | 96448.61 Dr   |
| 04/09/20     | @SI-S/000019  | 350559.00 Dr  | 350559.00 Dr  | 03/12/20 | 1415 | 248020.4 | 598579.49 Dr  |
| 01/10/20     | @SI-S/000021  | 120513.00 Dr  | 120513.00 Dr  | 15/11/20 | 1433 | 86347.56 | 206860.56 Dr  |
| 10/10/20     | @SI-SI/000123 | 118995.00 Dr  | 118995.00 Dr  | 24/11/20 | 1424 | 84724.44 | 203719.44 Dr  |
| 19/10/20     | @SI-SI/000124 | 105848.00 Dr  | 105848.00 Dr  | 03/12/20 | 1415 | 74887.46 | 180735.46 Dr  |
| 27/11/20     | @SI-S/000070  | 113260.00 Dr  | 113260.00 Dr  | 11/01/21 | 1376 | 77922.88 | 191182.88 Dr  |
| 30/12/20     | @SI-SL/000135 | 472164.00 Dr  | 472164.00 Dr  | 13/02/21 | 1343 | 317058.1 | 789222.13 Dr  |
| 31/12/20     | @SI-SL/000136 | 278855.00 Dr  | 278855.00 Dr  | 14/02/21 | 1342 | 187111.7 | 465966.71 Dr  |
| 01/02/21     | @SI-S/000147  | 308963.00 Dr  | 308963.00 Dr  | 18/03/21 | 1310 | 202370.7 | 511333.77 Dr  |
| 06/03/21     | @SI-S/000155  | 291926.00 Dr  | 291926.00 Dr  | 20/04/21 | 1277 | 186394.7 | 478320.75 Dr  |
| 23/03/21     | 301           | 74360.00 Cr   | 74360.00 Cr   | 07/05/21 | 1260 | 46846.80 | 121206.80 Cr  |
| 24/04/21     | @SI-S/000005  | 292467.00 Dr  | 292467.00 Dr  | 08/06/21 | 1228 | 179574.7 | 472041.74 Dr  |
| 05/05/21     | 05.05.21      | 50000.00 Dr   | 50000.00 Dr   | 19/06/21 | 1217 | 30425.00 | 80425.00 Dr   |
| 12/09/21     | 329           | 37865.00 Cr   | 37865.00 Cr   | 27/10/21 | 1087 | 20579.63 | 58444.63 Cr   |
| 05/08/23     | @SI-SL/000694 | 34239.00 Dr   | 34239.00 Dr   | 19/09/23 | 395  | 6762.20  | 41001.20 Dr   |
| 24/08/23     | @SI-SL/000705 | 13382.00 Dr   | 13382.00 Dr   | 23/09/23 | 391  | 2616.18  | 15998.18 Dr   |
| Total Amount |               | 837486.00 Dr  | 837486.00 Dr  |          |      | 2695427. | 3532913.73 Dr |