

# SHREE HARI TEXTILE

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

PageNo. 1

## Party Wise Outstanding

15-May-2024

HEBA CREATION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	8835098.00 Cr	8835098.00 Cr		0	0.00	8835098.00 Cr
04/09/21	@SI-SL/000188	71692.00 Dr	51692.00 Dr	19/10/21	939	24269.39	75961.39 Dr
09/09/21	@SI-SL/000190	74541.00 Dr	74541.00 Dr	24/10/21	934	34810.65	109351.65 Dr
10/09/21	@SI-SL/000193	79686.00 Dr	79686.00 Dr	25/10/21	933	37173.52	116859.52 Dr
15/09/21	@SI-SL/000198	202092.00 Dr	202092.00 Dr	30/10/21	928	93770.69	295862.69 Dr
18/09/21	@SI-SL/000207	118399.00 Dr	118399.00 Dr	02/11/21	925	54759.54	173158.54 Dr
24/09/21	@SI-S/000012	32313.00 Dr	32313.00 Dr	08/11/21	919	14847.82	47160.82 Dr
25/09/21	@SI-SI/000063	119453.00 Dr	119453.00 Dr	09/11/21	918	54828.93	174281.93 Dr
25/09/21	@SI-SI/000065	804416.00 Dr	804416.00 Dr	09/11/21	918	369226.9	1173642.94 Dr
28/09/21	@SI-SL/000239	67579.00 Dr	67579.00 Dr	12/11/21	915	30917.39	98496.39 Dr
29/09/21	@SI-SL/000240	81869.00 Dr	81869.00 Dr	13/11/21	914	37414.13	119283.13 Dr
30/09/21	@SI-SL/000243	43730.00 Dr	43730.00 Dr	30/10/21	928	20290.72	64020.72 Dr
01/10/21	@SI-SI/000070	502861.00 Dr	502861.00 Dr	15/11/21	912	229304.6	732165.62 Dr
01/10/21	@SI-SI/000073	184870.00 Dr	184870.00 Dr	15/11/21	912	84300.72	269170.72 Dr
01/10/21	@SI-SI/000074	123139.00 Dr	123139.00 Dr	15/11/21	912	56151.38	179290.38 Dr
06/10/21	@SI-SL/000259	30559.00 Dr	30559.00 Dr	20/11/21	907	13858.51	44417.51 Dr
06/10/21	@SI-SL/000262	106531.00 Dr	106531.00 Dr	20/11/21	907	48311.81	154842.81 Dr
06/10/21	@SI-SL/000263	59653.00 Dr	59653.00 Dr	20/11/21	907	27052.64	86705.64 Dr
07/10/21	@SI-SI/000080	35398.00 Dr	35398.00 Dr	21/11/21	906	16035.29	51433.29 Dr
09/10/21	@SI-SI/000086	14599.00 Dr	14599.00 Dr	23/11/21	904	6598.75	21197.75 Dr
11/10/21	@SI-SL/000275	205541.00 Dr	205541.00 Dr	25/11/21	902	92698.99	298239.99 Dr
12/10/21	@SI-SL/000278	231260.00 Dr	231260.00 Dr	26/11/21	901	104182.6	335442.63 Dr
15/10/21	@SI-SL/000282	393898.00 Dr	393898.00 Dr	29/11/21	898	176860.2	570758.20 Dr
15/10/21	@SI-SL/000286	25446.00 Dr	25446.00 Dr	29/11/21	898	11425.25	36871.25 Dr
17/10/21	@SI-S/000014	25752.00 Dr	25752.00 Dr	01/12/21	896	11536.90	37288.90 Dr
22/10/21	@SI-S/000017	68601.00 Dr	68601.00 Dr	06/12/21	891	30561.75	99162.75 Dr
23/10/21	@SI-SI/000091	55767.00 Dr	55767.00 Dr	07/12/21	890	24816.32	80583.32 Dr
28/10/21	@SI-SI/000103	440766.00 Dr	440766.00 Dr	12/12/21	885	195038.9	635804.96 Dr
29/10/21	@SI-SI/000113	121253.00 Dr	121253.00 Dr	13/12/21	884	53593.83	174846.83 Dr
09/11/21	@SI-SL/000315	27278.00 Dr	27278.00 Dr	24/12/21	873	11906.85	39184.85 Dr
13/11/21	@SI-SL/000326	94173.00 Dr	94173.00 Dr	28/12/21	869	40918.17	135091.17 Dr
18/11/21	@SI-SL/000342	40328.00 Dr	40328.00 Dr	02/01/22	864	17421.70	57749.70 Dr
19/11/21	@SI-SL/000345	3481.00 Dr	3481.00 Dr	03/01/22	863	1502.05	4983.05 Dr
23/11/21	@SI-SL/000356	46029.00 Dr	46029.00 Dr	07/01/22	859	19769.46	65798.46 Dr
25/11/21	@SI-SL/000360	24440.00 Dr	24440.00 Dr	09/01/22	857	10472.54	34912.54 Dr
27/11/21	@SI-SI/000119	16670.00 Dr	16670.00 Dr	11/01/22	855	7126.43	23796.43 Dr
02/12/21	@SI-SL/000376	87807.00 Dr	87807.00 Dr	16/01/22	850	37317.98	125124.98 Dr
04/12/21	@SI-SL/000378	15649.00 Dr	15649.00 Dr	18/01/22	848	6635.18	22284.18 Dr
07/12/21	@SI-SL/000386	73662.00 Dr	73662.00 Dr	21/01/22	845	31122.20	104784.20 Dr
09/12/21	@SI-SL/000389	92052.00 Dr	92052.00 Dr	23/01/22	843	38799.92	130851.92 Dr
21/12/21	@SI-SL/000401	17512.00 Dr	17512.00 Dr	04/02/22	831	7276.24	24788.24 Dr
27/12/21	@SI-SL/000408	55493.00 Dr	55493.00 Dr	10/02/22	825	22890.86	78383.86 Dr
05/02/22	@SI-SL/000419	6722.00 Dr	6722.00 Dr	22/03/22	785	2638.39	9360.39 Dr
22/02/22	@SI-SL/000428	8108.00 Dr	8108.00 Dr	08/04/22	768	3113.47	11221.47 Dr
23/02/22	@SI-SL/000429	16103.00 Dr	16103.00 Dr	09/04/22	767	6175.50	22278.50 Dr
26/03/22	@SI-SI/000136	20874.00 Dr	20874.00 Dr	26/03/22	781	8151.30	29025.30 Dr
07/04/22	@SI-SL/000015	901779.00 Dr	901779.00 Dr	22/05/22	724	326444.0	1228223.00 Dr
21/04/22	@SI-SL/000058	23386.00 Dr	23386.00 Dr	05/06/22	710	8302.03	31688.03 Dr
25/04/22	@SI-SL/000080	3684.00 Dr	3684.00 Dr	09/06/22	706	1300.45	4984.45 Dr
28/04/22	@SI-SL/000095	29839.00 Dr	29839.00 Dr	12/06/22	703	10488.41	40327.41 Dr
29/04/22	@SI-SL/000101	183806.00 Dr	183806.00 Dr	13/06/22	702	64515.91	248321.91 Dr
29/04/22	@SI-SL/000102	38401.00 Dr	38401.00 Dr	13/06/22	702	13478.75	51879.75 Dr
05/05/22	@SI-SL/000115	33874.00 Dr	33874.00 Dr	19/06/22	696	11788.15	45662.15 Dr
07/05/22	@SI-SL/000131	395598.00 Dr	395598.00 Dr	21/06/22	694	137272.5	532870.51 Dr
09/05/22	@SI-SL/000146	35868.00 Dr	35868.00 Dr	23/06/22	692	12410.33	48278.33 Dr

Continued on Page No.2

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
10/05/22	@SI-SL/000149	30866.00	Dr	30866.00	Dr	24/06/22	691	10664.20	41530.20	Dr
14/05/22	SI-22-23/00001	18228.00	Dr	18228.00	Dr	28/06/22	687	6261.32	24489.32	Dr
17/05/22	@SI-SL/000165	434642.00	Dr	434642.00	Dr	01/07/22	684	148647.5	583289.56	Dr
19/05/22	SI-22-23/00002	124144.00	Dr	124144.00	Dr	03/07/22	682	42333.10	166477.10	Dr
22/05/22	@SI-SL/000192	91258.00	Dr	91258.00	Dr	06/07/22	679	30982.09	122240.09	Dr
25/05/22	@SI-SL/000207	45861.00	Dr	45861.00	Dr	09/07/22	676	15501.02	61362.02	Dr
26/05/22	@SI-SL/000213	60070.00	Dr	60070.00	Dr	10/07/22	675	20273.63	80343.63	Dr
28/05/22	@SI-SL/000219	27581.00	Dr	27581.00	Dr	12/07/22	673	9281.01	36862.01	Dr
04/06/22	@SI-SL/000249	209828.00	Dr	209828.00	Dr	19/07/22	666	69872.72	279700.72	Dr
06/06/22	SI-22-23/00002	18375.00	Dr	18375.00	Dr	21/07/22	664	6100.50	24475.50	Dr
06/06/22	SI-22-23/00002	105537.00	Dr	105537.00	Dr	21/07/22	664	35038.28	140575.28	Dr
08/06/22	@SI-SL/000252	155079.00	Dr	155079.00	Dr	23/07/22	662	51331.15	206410.15	Dr
10/06/22	@SI-SL/000267	422338.00	Dr	422338.00	Dr	25/07/22	660	139371.5	561709.54	Dr
12/06/22	@SI-SL/000274	52591.00	Dr	52591.00	Dr	27/07/22	658	17302.44	69893.44	Dr
13/06/22	@SI-SL/000277	69524.00	Dr	69524.00	Dr	28/07/22	657	22838.63	92362.63	Dr
15/06/22	@SI-SL/000284	76242.00	Dr	76242.00	Dr	30/07/22	655	24969.26	101211.26	Dr
17/06/22	@SI-SL/000292	39572.00	Dr	39572.00	Dr	01/08/22	653	12920.26	52492.26	Dr
22/06/22	@SI-SL/000314	36988.00	Dr	36988.00	Dr	06/08/22	648	11984.11	48972.11	Dr
24/06/22	SI-22-23/00003	12701.00	Dr	12701.00	Dr	08/08/22	646	4102.42	16803.42	Dr
29/06/22	SI-22-23/00006	26127.00	Dr	26127.00	Dr	13/08/22	641	8373.70	34500.70	Dr
01/07/22	SI-22-23/00006	209827.00	Dr	209827.00	Dr	15/08/22	639	67039.73	276866.73	Dr
11/07/22	SI-22-23/00009	115185.00	Dr	115185.00	Dr	25/08/22	629	36225.68	151410.68	Dr
17/07/22	SI-22-23/00010	18772.00	Dr	18772.00	Dr	31/08/22	623	5847.48	24619.48	Dr
19/07/22	SI-22-23/00011	3024.00	Dr	3024.00	Dr	02/09/22	621	938.95	3962.95	Dr
26/07/22	SI-22-23/00011	6321.00	Dr	6321.00	Dr	09/09/22	614	1940.55	8261.55	Dr
28/07/22	SI-22-23/00012	18257.00	Dr	18257.00	Dr	11/09/22	612	5586.64	23843.64	Dr
28/07/22	SI-22-23/00012	4910.00	Dr	4910.00	Dr	11/09/22	612	1502.46	6412.46	Dr
29/07/22	SI-22-23/00012	3528.00	Dr	3528.00	Dr	12/09/22	611	1077.80	4605.80	Dr
04/08/22	SI-22-23/00013	6468.00	Dr	6468.00	Dr	18/09/22	605	1956.57	8424.57	Dr
05/08/22	SI-22-23/00013	16582.00	Dr	16582.00	Dr	19/09/22	604	5007.76	21589.76	Dr
06/08/22	SI-22-23/00013	11407.00	Dr	11407.00	Dr	20/09/22	603	3439.21	14846.21	Dr
08/08/22	SI-22-23/00014	29400.00	Dr	29400.00	Dr	22/09/22	601	8834.70	38234.70	Dr
12/08/22	SI-22-23/00014	11995.00	Dr	11995.00	Dr	26/09/22	597	3580.51	15575.51	Dr
15/08/22	SI-22-23/00014	24931.00	Dr	24931.00	Dr	29/09/22	594	7404.51	32335.51	Dr
24/08/22	SI-22-23/00015	11995.00	Dr	11995.00	Dr	08/10/22	585	3508.54	15503.54	Dr
27/08/22	SI-22-23/00015	22957.00	Dr	22957.00	Dr	11/10/22	582	6680.49	29637.49	Dr
29/08/22	SI-22-23/00016	12499.00	Dr	12499.00	Dr	13/10/22	580	3624.71	16123.71	Dr
29/08/22	SI-22-23/00016	6762.00	Dr	6762.00	Dr	13/10/22	580	1960.98	8722.98	Dr
07/09/22	SI-22-23/00017	10584.00	Dr	10584.00	Dr	07/10/22	586	3101.11	13685.11	Dr
12/09/22	SI-22-23/00017	11408.00	Dr	11408.00	Dr	27/10/22	566	3228.46	14636.46	Dr
12/09/22	SI-22-23/00018	23721.00	Dr	23721.00	Dr	12/10/22	581	6890.95	30611.95	Dr
14/09/22	SI-22-23/00018	10083.00	Dr	10083.00	Dr	14/10/22	579	2919.03	13002.03	Dr
16/09/22	SI-22-23/00018	12058.00	Dr	12058.00	Dr	16/10/22	577	3478.73	15536.73	Dr
17/09/22	SI-22-23/00019	30146.00	Dr	30146.00	Dr	17/10/22	576	8682.05	38828.05	Dr
23/09/22	SI-22-23/00019	16352.00	Dr	16352.00	Dr	23/10/22	570	4660.32	21012.32	Dr
28/09/22	SI-22-23/00020	10735.00	Dr	10735.00	Dr	28/10/22	565	3032.64	13767.64	Dr
29/09/22	SI-22-23/00021	8382.00	Dr	8382.00	Dr	29/10/22	564	2363.72	10745.72	Dr
02/10/22	SI-22-23/00021	24558.00	Dr	24558.00	Dr	01/11/22	561	6888.52	31446.52	Dr
03/10/22	SI-22-23/00022	18676.00	Dr	18676.00	Dr	02/11/22	560	5229.28	23905.28	Dr
05/10/22	SI-22-23/00022	20676.00	Dr	20676.00	Dr	04/11/22	558	5768.60	26444.60	Dr
11/10/22	SI-22-23/00023	22793.00	Dr	22793.00	Dr	10/11/22	552	6290.87	29083.87	Dr
14/10/22	SI-22-23/00023	21176.00	Dr	21176.00	Dr	13/11/22	549	5812.81	26988.81	Dr
19/10/22	SI-22-23/00024	7529.00	Dr	7529.00	Dr	18/11/22	544	2047.89	9576.89	Dr
19/10/22	SI-22-23/00024	5353.00	Dr	5353.00	Dr	18/11/22	544	1456.02	6809.02	Dr
21/10/22	SI-22-23/00025	6470.00	Dr	6470.00	Dr	20/11/22	542	1753.37	8223.37	Dr
09/11/22	SI-22-23/00026	28469.00	Dr	28469.00	Dr	09/12/22	523	7444.64	35913.64	Dr
17/11/22	SI-22-23/00026	11999.00	Dr	11999.00	Dr	12/12/22	520	3119.74	15118.74	Dr
04/12/22	@SI-SL/000329	11145.00	Dr	11145.00	Dr	03/01/23	498	2775.11	13920.11	Dr

Party Wise Outstanding  
HEBA CREATION

15-May-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
15/12/22	@SI-SL/000337	13601.00	Dr	13601.00	Dr	14/01/23	487	3311.84	16912.84	Dr
12/08/23	@SI-SL/000700	15646.00	Dr	14467.00	Dr	11/09/23	247	1786.67	16253.67	Dr
28/08/23	@SI-SL/000708	3932.00	Dr	3932.00	Dr	27/09/23	231	454.15	4386.15	Dr
28/04/24	@SI-SL/000119	11773.00	Dr	11773.00	Dr	28/05/24	0	0.00	11773.00	Dr
29/04/24	@SI-SL/000122	6600.00	Dr	6600.00	Dr	29/05/24	0	0.00	6600.00	Dr
11/05/24	@SI-SL/000193	8437.00	Dr	8437.00	Dr	10/06/24	0	0.00	8437.00	Dr
15/05/24	@SI-SL/000226	28284.00	Dr	28284.00	Dr	14/06/24	0	0.00	28284.00	Dr
Total Amount		772140.00	Dr	750961.00	Dr			3760679.	4511640.73	Dr