

SHREE HARI TEXTILE

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

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Party Wise Outstanding HEBA CREATION

28-Aug-2024

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	1044	26983.22	78675.22 Dr
09/09/21	@SI-SL/000190	74541.00 Dr	74541.00 Dr	24/10/21	1039	38724.05	113265.05 Dr
10/09/21	@SI-SL/000193	79686.00 Dr	79686.00 Dr	25/10/21	1038	41357.03	121043.03 Dr
15/09/21	@SI-SL/000198	202092.00 Dr	202092.00 Dr	30/10/21	1033	104380.5	306472.52 Dr
18/09/21	@SI-SL/000207	118399.00 Dr	118399.00 Dr	02/11/21	1030	60975.49	179374.49 Dr
24/09/21	@SI-S/000012	32313.00 Dr	32313.00 Dr	08/11/21	1024	16544.26	48857.26 Dr
25/09/21	@SI-SI/000063	119453.00 Dr	119453.00 Dr	09/11/21	1023	61100.21	180553.21 Dr
25/09/21	@SI-SI/000065	804416.00 Dr	804416.00 Dr	09/11/21	1023	411458.7	1215874.78 Dr
28/09/21	@SI-SL/000239	67579.00 Dr	67579.00 Dr	12/11/21	1020	34465.29	102044.29 Dr
29/09/21	@SI-SL/000240	81869.00 Dr	81869.00 Dr	13/11/21	1019	41712.26	123581.26 Dr
30/09/21	@SI-SL/000243	43730.00 Dr	43730.00 Dr	30/10/21	1033	22586.55	66316.55 Dr
01/10/21	@SI-SI/000070	502861.00 Dr	502861.00 Dr	15/11/21	1017	255704.8	758565.82 Dr
01/10/21	@SI-SI/000073	184870.00 Dr	184870.00 Dr	15/11/21	1017	94006.40	278876.40 Dr
01/10/21	@SI-SI/000074	123139.00 Dr	123139.00 Dr	15/11/21	1017	62616.18	185755.18 Dr
06/10/21	@SI-SL/000259	30559.00 Dr	30559.00 Dr	20/11/21	1012	15462.85	46021.85 Dr
06/10/21	@SI-SL/000262	106531.00 Dr	106531.00 Dr	20/11/21	1012	53904.69	160435.69 Dr
06/10/21	@SI-SL/000263	59653.00 Dr	59653.00 Dr	20/11/21	1012	30184.42	89837.42 Dr
07/10/21	@SI-SI/000080	35398.00 Dr	35398.00 Dr	21/11/21	1011	17893.69	53291.69 Dr
09/10/21	@SI-SI/000086	14599.00 Dr	14599.00 Dr	23/11/21	1009	7365.20	21964.20 Dr
11/10/21	@SI-SL/000275	205541.00 Dr	205541.00 Dr	25/11/21	1007	103489.8	309030.89 Dr
12/10/21	@SI-SL/000278	231260.00 Dr	231260.00 Dr	26/11/21	1006	116323.7	347583.78 Dr
15/10/21	@SI-SL/000282	393898.00 Dr	393898.00 Dr	29/11/21	1003	197539.8	591437.85 Dr
15/10/21	@SI-SL/000286	25446.00 Dr	25446.00 Dr	29/11/21	1003	12761.17	38207.17 Dr
17/10/21	@SI-S/000014	25752.00 Dr	25752.00 Dr	01/12/21	1001	12888.88	38640.88 Dr
22/10/21	@SI-S/000017	68601.00 Dr	68601.00 Dr	06/12/21	996	34163.30	102764.30 Dr
23/10/21	@SI-SI/000091	55767.00 Dr	55767.00 Dr	07/12/21	995	27744.08	83511.08 Dr
28/10/21	@SI-SI/000103	440766.00 Dr	440766.00 Dr	12/12/21	990	218179.1	658945.17 Dr
29/10/21	@SI-SI/000113	121253.00 Dr	121253.00 Dr	13/12/21	989	59959.61	181212.61 Dr
09/11/21	@SI-SL/000315	27278.00 Dr	27278.00 Dr	24/12/21	978	13338.94	40616.94 Dr
13/11/21	@SI-SL/000326	94173.00 Dr	94173.00 Dr	28/12/21	974	45862.25	140035.25 Dr
18/11/21	@SI-SL/000342	40328.00 Dr	40328.00 Dr	02/01/22	969	19538.92	59866.92 Dr
19/11/21	@SI-SL/000345	3481.00 Dr	3481.00 Dr	03/01/22	968	1684.80	5165.80 Dr
23/11/21	@SI-SL/000356	46029.00 Dr	46029.00 Dr	07/01/22	964	22185.98	68214.98 Dr
25/11/21	@SI-SL/000360	24440.00 Dr	24440.00 Dr	09/01/22	962	11755.64	36195.64 Dr
27/11/21	@SI-SI/000119	16670.00 Dr	16670.00 Dr	11/01/22	960	8001.60	24671.60 Dr
02/12/21	@SI-SL/000376	87807.00 Dr	87807.00 Dr	16/01/22	955	41927.84	129734.84 Dr
04/12/21	@SI-SL/000378	15649.00 Dr	15649.00 Dr	18/01/22	953	7456.75	23105.75 Dr
07/12/21	@SI-SL/000386	73662.00 Dr	73662.00 Dr	21/01/22	950	34989.45	108651.45 Dr
09/12/21	@SI-SL/000389	92052.00 Dr	92052.00 Dr	23/01/22	948	43632.65	135684.65 Dr
21/12/21	@SI-SL/000401	17512.00 Dr	17512.00 Dr	04/02/22	936	8195.62	25707.62 Dr
27/12/21	@SI-SL/000408	55493.00 Dr	55493.00 Dr	10/02/22	930	25804.25	81297.25 Dr
05/02/22	@SI-SL/000419	6722.00 Dr	6722.00 Dr	22/03/22	890	2991.29	9713.29 Dr
22/02/22	@SI-SL/000428	8108.00 Dr	8108.00 Dr	08/04/22	873	3539.14	11647.14 Dr
23/02/22	@SI-SL/000429	16103.00 Dr	16103.00 Dr	09/04/22	872	7020.91	23123.91 Dr
26/03/22	@SI-SI/000136	20874.00 Dr	20874.00 Dr	26/03/22	886	9247.18	30121.18 Dr
07/04/22	@SI-SL/000015	901779.00 Dr	901779.00 Dr	22/05/22	829	373787.4	1275566.40 Dr
21/04/22	@SI-SL/000058	23386.00 Dr	23386.00 Dr	05/06/22	815	9529.80	32915.80 Dr
25/04/22	@SI-SL/000080	3684.00 Dr	3684.00 Dr	09/06/22	811	1493.86	5177.86 Dr
28/04/22	@SI-SL/000095	29839.00 Dr	29839.00 Dr	12/06/22	808	12054.96	41893.96 Dr
29/04/22	@SI-SL/000101	183806.00 Dr	183806.00 Dr	13/06/22	807	74165.72	257971.72 Dr
29/04/22	@SI-SL/000102	38401.00 Dr	38401.00 Dr	13/06/22	807	15494.80	53895.80 Dr
05/05/22	@SI-SL/000115	33874.00 Dr	33874.00 Dr	19/06/22	801	13566.54	47440.54 Dr
07/05/22	@SI-SL/000131	395598.00 Dr	395598.00 Dr	21/06/22	799	158041.4	553639.40 Dr
09/05/22	@SI-SL/000146	35868.00 Dr	35868.00 Dr	23/06/22	797	14293.40	50161.40 Dr

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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	796	12284.67	43150.67	Dr
14/05/22	SI-22-23/00001	18228.00	Dr	18228.00	Dr	28/06/22	792	7218.29	25446.29	Dr
17/05/22	@SI-SL/000165	434642.00	Dr	434642.00	Dr	01/07/22	789	171466.2	606108.27	Dr
19/05/22	SI-22-23/00002	124144.00	Dr	124144.00	Dr	03/07/22	787	48850.66	172994.66	Dr
22/05/22	@SI-SL/000192	91258.00	Dr	91258.00	Dr	06/07/22	784	35773.14	127031.14	Dr
25/05/22	@SI-SL/000207	45861.00	Dr	45861.00	Dr	09/07/22	781	17908.72	63769.72	Dr
26/05/22	@SI-SL/000213	60070.00	Dr	60070.00	Dr	10/07/22	780	23427.30	83497.30	Dr
28/05/22	@SI-SL/000219	27581.00	Dr	27581.00	Dr	12/07/22	778	10729.01	38310.01	Dr
04/06/22	@SI-SL/000249	209828.00	Dr	209828.00	Dr	19/07/22	771	80888.69	290716.69	Dr
06/06/22	SI-22-23/00002	18375.00	Dr	18375.00	Dr	21/07/22	769	7065.19	25440.19	Dr
06/06/22	SI-22-23/00002	105537.00	Dr	105537.00	Dr	21/07/22	769	40578.98	146115.98	Dr
08/06/22	@SI-SL/000252	155079.00	Dr	155079.00	Dr	23/07/22	767	59472.80	214551.80	Dr
10/06/22	@SI-SL/000267	422338.00	Dr	422338.00	Dr	25/07/22	765	161544.2	583882.29	Dr
12/06/22	@SI-SL/000274	52591.00	Dr	52591.00	Dr	27/07/22	763	20063.47	72654.47	Dr
13/06/22	@SI-SL/000277	69524.00	Dr	69524.00	Dr	28/07/22	762	26488.64	96012.64	Dr
15/06/22	@SI-SL/000284	76242.00	Dr	76242.00	Dr	30/07/22	760	28971.96	105213.96	Dr
17/06/22	@SI-SL/000292	39572.00	Dr	39572.00	Dr	01/08/22	758	14997.79	54569.79	Dr
22/06/22	@SI-SL/000314	36988.00	Dr	36988.00	Dr	06/08/22	753	13925.98	50913.98	Dr
24/06/22	SI-22-23/00003	12701.00	Dr	12701.00	Dr	08/08/22	751	4769.23	17470.23	Dr
29/06/22	SI-22-23/00006	26127.00	Dr	26127.00	Dr	13/08/22	746	9745.37	35872.37	Dr
01/07/22	SI-22-23/00006	209827.00	Dr	209827.00	Dr	15/08/22	744	78055.64	287882.64	Dr
11/07/22	SI-22-23/00009	115185.00	Dr	115185.00	Dr	25/08/22	734	42272.90	157457.90	Dr
17/07/22	SI-22-23/00010	18772.00	Dr	18772.00	Dr	31/08/22	728	6833.01	25605.01	Dr
19/07/22	SI-22-23/00011	3024.00	Dr	3024.00	Dr	02/09/22	726	1097.71	4121.71	Dr
26/07/22	SI-22-23/00011	6321.00	Dr	6321.00	Dr	09/09/22	719	2272.40	8593.40	Dr
28/07/22	SI-22-23/00012	18257.00	Dr	18257.00	Dr	11/09/22	717	6545.13	24802.13	Dr
28/07/22	SI-22-23/00012	4910.00	Dr	4910.00	Dr	11/09/22	717	1760.24	6670.24	Dr
29/07/22	SI-22-23/00012	3528.00	Dr	3528.00	Dr	12/09/22	716	1263.02	4791.02	Dr
04/08/22	SI-22-23/00013	6468.00	Dr	6468.00	Dr	18/09/22	710	2296.14	8764.14	Dr
05/08/22	SI-22-23/00013	16582.00	Dr	16582.00	Dr	19/09/22	709	5878.32	22460.32	Dr
06/08/22	SI-22-23/00013	11407.00	Dr	11407.00	Dr	20/09/22	708	4038.08	15445.08	Dr
08/08/22	SI-22-23/00014	29400.00	Dr	29400.00	Dr	22/09/22	706	10378.20	39778.20	Dr
12/08/22	SI-22-23/00014	11995.00	Dr	11995.00	Dr	26/09/22	702	4210.25	16205.25	Dr
15/08/22	SI-22-23/00014	24931.00	Dr	24931.00	Dr	29/09/22	699	8713.38	33644.38	Dr
24/08/22	SI-22-23/00015	11995.00	Dr	11995.00	Dr	08/10/22	690	4138.28	16133.28	Dr
27/08/22	SI-22-23/00015	22957.00	Dr	22957.00	Dr	11/10/22	687	7885.73	30842.73	Dr
29/08/22	SI-22-23/00016	12499.00	Dr	12499.00	Dr	13/10/22	685	4280.91	16779.91	Dr
29/08/22	SI-22-23/00016	6762.00	Dr	6762.00	Dr	13/10/22	685	2315.99	9077.99	Dr
07/09/22	SI-22-23/00017	10584.00	Dr	10584.00	Dr	07/10/22	691	3656.77	14240.77	Dr
12/09/22	SI-22-23/00017	11408.00	Dr	11408.00	Dr	27/10/22	671	3827.38	15235.38	Dr
12/09/22	SI-22-23/00018	23721.00	Dr	23721.00	Dr	12/10/22	686	8136.30	31857.30	Dr
14/09/22	SI-22-23/00018	10083.00	Dr	10083.00	Dr	14/10/22	684	3448.39	13531.39	Dr
16/09/22	SI-22-23/00018	12058.00	Dr	12058.00	Dr	16/10/22	682	4111.78	16169.78	Dr
17/09/22	SI-22-23/00019	30146.00	Dr	30146.00	Dr	17/10/22	681	10264.71	40410.71	Dr
23/09/22	SI-22-23/00019	16352.00	Dr	16352.00	Dr	23/10/22	675	5518.80	21870.80	Dr
28/09/22	SI-22-23/00020	10735.00	Dr	10735.00	Dr	28/10/22	670	3596.23	14331.23	Dr
29/09/22	SI-22-23/00021	8382.00	Dr	8382.00	Dr	29/10/22	669	2803.78	11185.78	Dr
02/10/22	SI-22-23/00021	24558.00	Dr	24558.00	Dr	01/11/22	666	8177.81	32735.81	Dr
03/10/22	SI-22-23/00022	18676.00	Dr	18676.00	Dr	02/11/22	665	6209.77	24885.77	Dr
05/10/22	SI-22-23/00022	20676.00	Dr	20676.00	Dr	04/11/22	663	6854.09	27530.09	Dr
11/10/22	SI-22-23/00023	22793.00	Dr	22793.00	Dr	10/11/22	657	7487.50	30280.50	Dr
14/10/22	SI-22-23/00023	21176.00	Dr	21176.00	Dr	13/11/22	654	6924.55	28100.55	Dr
19/10/22	SI-22-23/00024	7529.00	Dr	7529.00	Dr	18/11/22	649	2443.16	9972.16	Dr
19/10/22	SI-22-23/00024	5353.00	Dr	5353.00	Dr	18/11/22	649	1737.05	7090.05	Dr
21/10/22	SI-22-23/00025	6470.00	Dr	6470.00	Dr	20/11/22	647	2093.05	8563.05	Dr
09/11/22	SI-22-23/00026	28469.00	Dr	28469.00	Dr	09/12/22	628	8939.27	37408.27	Dr
17/11/22	SI-22-23/00026	11999.00	Dr	11999.00	Dr	12/12/22	625	3749.69	15748.69	Dr
04/12/22	@SI-SL/000329	11145.00	Dr	11145.00	Dr	03/01/23	603	3360.22	14505.22	Dr

Party Wise Outstanding
HEBA CREATION

28-Aug-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	592	4025.90	17626.90	Dr
12/08/23	@SI-SL/000700	15646.00	Dr	14467.00	Dr	11/09/23	352	2546.19	17013.19	Dr
28/08/23	@SI-SL/000708	3932.00	Dr	3932.00	Dr	27/09/23	336	660.58	4592.58	Dr
28/04/24	@SI-SL/000119	11773.00	Dr	11773.00	Dr	28/05/24	92	541.56	12314.56	Dr
29/04/24	@SI-SL/000122	6600.00	Dr	6600.00	Dr	29/05/24	91	300.30	6900.30	Dr
11/05/24	@SI-SL/000193	8437.00	Dr	8437.00	Dr	10/06/24	79	333.26	8770.26	Dr
15/05/24	@SI-SL/000226	28284.00	Dr	28284.00	Dr	14/06/24	75	1060.65	29344.65	Dr
23/05/24	@SI-SL/000256	23043.00	Dr	23043.00	Dr	22/06/24	67	771.94	23814.94	Dr
01/06/24	@SI-SL/000302	9410.00	Dr	9410.00	Dr	01/07/24	58	272.89	9682.89	Dr
Total Amount		804593.00	Dr	783414.00	Dr			4264336.	5047749.99	Dr