

# SHREE HARI TEXTILE

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

PageNo. 1

**Party Wise Outstanding**  
BRIJESH CREATION

12-Nov-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	1828	51329.33	107488.33 Dr
15/11/19	@SI-S/000110	55754.00 Dr	55754.00 Dr	15/11/19	1824	50847.65	106601.65 Dr
16/11/19	@SI-S/000112	330903.00 Dr	330903.00 Dr	16/11/19	1823	301618.0	632521.08 Dr
19/12/19	@SI-S/000127	29577.00 Dr	29577.00 Dr	19/12/19	1790	26471.42	56048.42 Dr
19/12/19	BANK CHARGE	177.00 Dr	177.00 Dr	18/01/20	1760	155.76	332.76 Dr
30/01/20	@SI-SL/000021	436865.00 Dr	436865.00 Dr	15/03/20	1703	371990.5	808855.55 Dr
13/02/20	@SI-SI/000136	12663.00 Dr	12663.00 Dr	14/03/20	1704	10788.88	23451.88 Dr
18/02/20	@SI-SI/000144	15597.00 Dr	15597.00 Dr	19/03/20	1699	13249.65	28846.65 Dr
03/03/20	@SI-SL/000050	21325.00 Dr	21325.00 Dr	17/04/20	1670	17806.38	39131.38 Dr
07/03/20	@SI-SL/000056	27428.00 Dr	27428.00 Dr	06/04/20	1681	23053.23	50481.23 Dr
15/03/20	@SI-SL/000067	25409.00 Dr	25409.00 Dr	14/04/20	1673	21254.63	46663.63 Dr
20/03/20	@SI-SL/000079	9308.00 Dr	9308.00 Dr	19/04/20	1668	7762.87	17070.87 Dr
17/06/20	@SI-SL/000023	84652.00 Dr	84652.00 Dr	17/07/20	1579	66832.75	151484.75 Dr
22/06/20	@SI-SL/000028	10055.00 Dr	10055.00 Dr	22/07/20	1574	7913.29	17968.29 Dr
23/06/20	@SI-SI/000013	82834.00 Dr	82834.00 Dr	23/07/20	1573	65148.94	147982.94 Dr
25/06/20	@SI-SI/000019	46652.00 Dr	46652.00 Dr	25/07/20	1571	36645.15	83297.15 Dr
02/07/20	@SI-SI/000024	16798.00 Dr	16798.00 Dr	01/08/20	1564	13136.04	29934.04 Dr
05/07/20	@SI-SI/000027	5872.00 Dr	5872.00 Dr	04/08/20	1561	4583.10	10455.10 Dr
10/07/20	@SI-SI/000032	61952.00 Dr	61952.00 Dr	09/08/20	1556	48198.66	110150.66 Dr
18/07/20	@SI-SI/000044	23986.00 Dr	23986.00 Dr	17/08/20	1548	18565.16	42551.16 Dr
22/07/20	@SI-SI/000054	63202.00 Dr	63202.00 Dr	21/08/20	1544	48791.94	111993.94 Dr
08/08/20	@SI-SI/000071	4822.00 Dr	4822.00 Dr	07/09/20	1527	3681.60	8503.60 Dr
10/08/20	@SI-SI/000072	16036.00 Dr	16036.00 Dr	09/09/20	1525	12227.45	28263.45 Dr
19/08/20	@SI-SI/000092	64183.00 Dr	64183.00 Dr	18/09/20	1516	48650.71	112833.71 Dr
04/09/20	@SI-S/000018	55616.00 Dr	55616.00 Dr	04/10/20	1500	41712.00	97328.00 Dr
11/10/20	@SI-SL/000091	12789.00 Dr	12789.00 Dr	10/11/20	1463	9355.15	22144.15 Dr
15/10/20	@SI-SL/000099	46989.00 Dr	46989.00 Dr	14/11/20	1459	34278.48	81267.48 Dr
27/10/20	@SI-SL/000115	12786.00 Dr	12786.00 Dr	26/11/20	1447	9250.67	22036.67 Dr
17/11/20	@SI-SI/000132	45737.00 Dr	45737.00 Dr	17/12/20	1426	32610.48	78347.48 Dr
24/02/21	@SI-SL/000206	29777.00 Dr	29777.00 Dr	26/03/21	1327	19757.04	49534.04 Dr
11/03/21	@SI-SI/000246	10527.00 Dr	10527.00 Dr	10/04/21	1312	6905.71	17432.71 Dr
13/03/21	@SI-SI/000256	22302.00 Dr	22302.00 Dr	12/04/21	1310	14607.81	36909.81 Dr
15/03/21	@SI-SI/000263	21125.00 Dr	21125.00 Dr	14/04/21	1308	13815.75	34940.75 Dr
20/03/21	@SI-SI/000273	32794.00 Dr	32794.00 Dr	19/04/21	1303	21365.29	54159.29 Dr
24/03/21	@SI-SI/000281	20355.00 Dr	20355.00 Dr	23/04/21	1299	13220.57	33575.57 Dr
03/04/21	@SI-SL/000004	23875.00 Dr	23875.00 Dr	03/05/21	1289	15387.44	39262.44 Dr
04/04/21	@SI-SI/000004	46897.00 Dr	46897.00 Dr	04/05/21	1288	30201.67	77098.67 Dr
20/06/21	@SI-SL/000142	7247.00 Dr	7247.00 Dr	20/07/21	1211	4388.06	11635.06 Dr
<b>Total Amount</b>		<b>36025.00 Dr</b>	<b>36025.00 Dr</b>			<b>1537559.</b>	<b>1573584.32 Dr</b>