

SHREE HARI TEXTILE

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

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Party Wise Outstanding

30-Sep-2024

PARI NX VRD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	975327.00 Cr	975327.00 Cr		0	0.00	975327.00 Cr
15/04/22	SI-22-23/00000	45611.00 Dr	45611.00 Dr	30/05/22	854	19475.90	65086.90 Dr
24/04/22	@SI-SL/000078	112508.00 Dr	112508.00 Dr	08/06/22	845	47534.63	160042.63 Dr
07/05/22	@SI-SL/000137	33588.00 Dr	33588.00 Dr	21/06/22	832	13972.61	47560.61 Dr
09/05/22	@SI-SL/000144	53617.00 Dr	53617.00 Dr	23/06/22	830	22251.06	75868.06 Dr
21/06/22	SI-22-23/00003	30264.00 Dr	30264.00 Dr	05/08/22	787	11908.88	42172.88 Dr
08/07/22	SI-22-23/00008	99738.00 Dr	99738.00 Dr	22/08/22	770	38399.13	138137.13 Dr
19/04/23	@SI-SL/000078	94685.00 Dr	94618.00 Dr	03/06/23	485	22944.87	117562.87 Dr
20/04/23	@SI-SL/000087	46173.00 Dr	46173.00 Dr	04/06/23	484	11173.87	57346.87 Dr
25/04/23	@SI-SL/000118	98121.00 Dr	98121.00 Dr	09/06/23	479	23499.98	121620.98 Dr
27/04/23	@SI-SL/000131	159877.00 Dr	159877.00 Dr	11/06/23	477	38130.66	198007.66 Dr
05/05/23	@SI-SL/000210	198430.00 Dr	198430.00 Dr	19/06/23	469	46531.84	244961.84 Dr
09/05/23	@SI-SL/000238	69997.00 Dr	69997.00 Dr	23/06/23	465	16274.30	86271.30 Dr
12/05/23	@SI-SL/000257	74644.00 Dr	74644.00 Dr	26/06/23	462	17242.76	91886.76 Dr
14/05/23	@SI-SL/000273	46365.00 Dr	46365.00 Dr	28/06/23	460	10663.95	57028.95 Dr
21/05/23	@SI-SL/000319	130675.00 Dr	130675.00 Dr	05/07/23	453	29597.89	160272.89 Dr
24/05/23	@SI-SL/000336	187404.00 Dr	187404.00 Dr	08/07/23	450	42165.90	229569.90 Dr
31/05/23	@SI-SL/000372	86922.00 Dr	86922.00 Dr	15/07/23	443	19253.22	106175.22 Dr
03/06/23	@SI-SL/000390	25511.00 Dr	25511.00 Dr	18/07/23	440	5612.42	31123.42 Dr
06/06/23	@SI-SL/000409	34420.00 Dr	34420.00 Dr	21/07/23	437	7520.77	41940.77 Dr
16/06/23	@SI-SL/000479	24109.00 Dr	24109.00 Dr	31/07/23	427	5147.27	29256.27 Dr
19/06/23	@SI-SL/000491	45986.00 Dr	45986.00 Dr	03/08/23	424	9749.03	55735.03 Dr
20/06/23	@SI-SL/000502	101417.00 Dr	101417.00 Dr	04/08/23	423	21449.70	122866.70 Dr
22/06/23	@SI-SL/000515	92794.00 Dr	92794.00 Dr	06/08/23	421	19533.14	112327.14 Dr
23/06/23	@SI-SL/000523	17872.00 Dr	17872.00 Dr	07/08/23	420	3753.12	21625.12 Dr
24/06/23	@SI-SL/000542	50283.00 Dr	50283.00 Dr	08/08/23	419	10534.29	60817.29 Dr
28/06/23	@SI-SL/000561	44146.00 Dr	44146.00 Dr	12/08/23	415	9160.30	53306.30 Dr
02/07/23	@SI-SL/000582	65996.00 Dr	65996.00 Dr	16/08/23	411	13562.18	79558.18 Dr
07/07/23	@SI-SL/000616	13531.00 Dr	13531.00 Dr	21/08/23	406	2746.79	16277.79 Dr
10/07/23	@SI-SL/000625	68382.00 Dr	68382.00 Dr	24/08/23	403	13778.97	82160.97 Dr
12/07/23	@SI-SL/000637	54046.00 Dr	54046.00 Dr	26/08/23	401	10836.22	64882.22 Dr
20/07/23	@SI-SL/000672	61439.00 Dr	61439.00 Dr	03/09/23	393	12072.76	73511.76 Dr
31/07/23	@SI-SL/000690	29961.00 Dr	29961.00 Dr	14/09/23	382	5722.55	35683.55 Dr
Total Amount		1323185.00 Dr	1323118.00 Dr			582200.9	1905318.95 Dr