

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

PARI NX VRD

16-Oct-2024

| 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 | 870 | 19840.79 | 65451.79 Dr |
| 24/04/22 | @SI-SL/000078 | 112508.00 Dr | 112508.00 Dr | 08/06/22 | 861 | 48434.69 | 160942.69 Dr |
| 07/05/22 | @SI-SL/000137 | 33588.00 Dr | 33588.00 Dr | 21/06/22 | 848 | 14241.31 | 47829.31 Dr |
| 09/05/22 | @SI-SL/000144 | 53617.00 Dr | 53617.00 Dr | 23/06/22 | 846 | 22679.99 | 76296.99 Dr |
| 21/06/22 | SI-22-23/00003 | 30264.00 Dr | 30264.00 Dr | 05/08/22 | 803 | 12151.00 | 42415.00 Dr |
| 08/07/22 | SI-22-23/00008 | 99738.00 Dr | 99738.00 Dr | 22/08/22 | 786 | 39197.03 | 138935.03 Dr |
| 19/04/23 | @SI-SL/000078 | 94685.00 Dr | 94618.00 Dr | 03/06/23 | 501 | 23701.81 | 118319.81 Dr |
| 20/04/23 | @SI-SL/000087 | 46173.00 Dr | 46173.00 Dr | 04/06/23 | 500 | 11543.25 | 57716.25 Dr |
| 25/04/23 | @SI-SL/000118 | 98121.00 Dr | 98121.00 Dr | 09/06/23 | 495 | 24284.95 | 122405.95 Dr |
| 27/04/23 | @SI-SL/000131 | 159877.00 Dr | 159877.00 Dr | 11/06/23 | 493 | 39409.68 | 199286.68 Dr |
| 05/05/23 | @SI-SL/000210 | 198430.00 Dr | 198430.00 Dr | 19/06/23 | 485 | 48119.28 | 246549.28 Dr |
| 09/05/23 | @SI-SL/000238 | 69997.00 Dr | 69997.00 Dr | 23/06/23 | 481 | 16834.28 | 86831.28 Dr |
| 12/05/23 | @SI-SL/000257 | 74644.00 Dr | 74644.00 Dr | 26/06/23 | 478 | 17839.92 | 92483.92 Dr |
| 14/05/23 | @SI-SL/000273 | 46365.00 Dr | 46365.00 Dr | 28/06/23 | 476 | 11034.87 | 57399.87 Dr |
| 21/05/23 | @SI-SL/000319 | 130675.00 Dr | 130675.00 Dr | 05/07/23 | 469 | 30643.29 | 161318.29 Dr |
| 24/05/23 | @SI-SL/000336 | 187404.00 Dr | 187404.00 Dr | 08/07/23 | 466 | 43665.13 | 231069.13 Dr |
| 31/05/23 | @SI-SL/000372 | 86922.00 Dr | 86922.00 Dr | 15/07/23 | 459 | 19948.60 | 106870.60 Dr |
| 03/06/23 | @SI-SL/000390 | 25511.00 Dr | 25511.00 Dr | 18/07/23 | 456 | 5816.51 | 31327.51 Dr |
| 06/06/23 | @SI-SL/000409 | 34420.00 Dr | 34420.00 Dr | 21/07/23 | 453 | 7796.13 | 42216.13 Dr |
| 16/06/23 | @SI-SL/000479 | 24109.00 Dr | 24109.00 Dr | 31/07/23 | 443 | 5340.14 | 29449.14 Dr |
| 19/06/23 | @SI-SL/000491 | 45986.00 Dr | 45986.00 Dr | 03/08/23 | 440 | 10116.92 | 56102.92 Dr |
| 20/06/23 | @SI-SL/000502 | 101417.00 Dr | 101417.00 Dr | 04/08/23 | 439 | 22261.03 | 123678.03 Dr |
| 22/06/23 | @SI-SL/000515 | 92794.00 Dr | 92794.00 Dr | 06/08/23 | 437 | 20275.49 | 113069.49 Dr |
| 23/06/23 | @SI-SL/000523 | 17872.00 Dr | 17872.00 Dr | 07/08/23 | 436 | 3896.10 | 21768.10 Dr |
| 24/06/23 | @SI-SL/000542 | 50283.00 Dr | 50283.00 Dr | 08/08/23 | 435 | 10936.55 | 61219.55 Dr |
| 28/06/23 | @SI-SL/000561 | 44146.00 Dr | 44146.00 Dr | 12/08/23 | 431 | 9513.46 | 53659.46 Dr |
| 02/07/23 | @SI-SL/000582 | 65996.00 Dr | 65996.00 Dr | 16/08/23 | 427 | 14090.15 | 80086.15 Dr |
| 07/07/23 | @SI-SL/000616 | 13531.00 Dr | 13531.00 Dr | 21/08/23 | 422 | 2855.04 | 16386.04 Dr |
| 10/07/23 | @SI-SL/000625 | 68382.00 Dr | 68382.00 Dr | 24/08/23 | 419 | 14326.03 | 82708.03 Dr |
| 12/07/23 | @SI-SL/000637 | 54046.00 Dr | 54046.00 Dr | 26/08/23 | 417 | 11268.59 | 65314.59 Dr |
| 20/07/23 | @SI-SL/000672 | 61439.00 Dr | 61439.00 Dr | 03/09/23 | 409 | 12564.28 | 74003.28 Dr |
| 31/07/23 | @SI-SL/000690 | 29961.00 Dr | 29961.00 Dr | 14/09/23 | 398 | 5962.24 | 35923.24 Dr |
| Total Amount | | 1323185.00 Dr | 1323118.00 Dr | | | 600588.5 | 1923706.51 Dr |