

SHREE HARI TEXTILE

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

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Party Wise Outstanding
LISHA CREATIONS

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	456223.00 Cr	456223.00 Cr		0	0.00	456223.00 Cr
14/04/23	@SI-SL/000045	24197.00 Dr	2.00 Dr	14/05/23	472	0.63	2.63 Dr
21/04/23	@SI-SL/000090	217929.00 Dr	217929.00 Dr	21/05/23	465	67557.99	285486.99 Dr
08/05/23	@SI-SL/000227	97140.00 Dr	97140.00 Dr	07/06/23	448	29012.48	126152.48 Dr
14/05/23	@SI-SL/000275	139115.00 Dr	139115.00 Dr	13/06/23	442	40992.55	180107.55 Dr
17/05/23	@SI-SL/000290	225018.00 Dr	225018.00 Dr	16/06/23	439	65855.27	290873.27 Dr
19/05/23	@SI-SL/000303	107185.00 Dr	107185.00 Dr	18/06/23	437	31226.56	138411.56 Dr
10/06/23	@SI-SL/000441	54478.00 Dr	54478.00 Dr	10/07/23	415	15072.25	69550.25 Dr
11/06/23	@SI-SL/000442	68959.00 Dr	68959.00 Dr	11/07/23	414	19032.68	87991.68 Dr
14/06/23	@SI-SL/000456	8474.00 Dr	8474.00 Dr	14/07/23	411	2321.88	10795.88 Dr
30/06/23	@SI-SL/000573	255069.00 Dr	231541.00 Dr	30/07/23	395	60972.46	292513.46 Dr
05/07/23	@SI-SL/000607	34311.00 Dr	34311.00 Dr	04/08/23	390	8920.86	43231.86 Dr
10/07/23	@SI-SL/000619	56871.00 Dr	56871.00 Dr	09/08/23	385	14596.89	71467.89 Dr
31/07/23	@SI-SL/000688	18458.00 Dr	18458.00 Dr	30/08/23	364	4479.14	22937.14 Dr
08/08/23	@SI-SL/000695	20810.00 Dr	20810.00 Dr	07/09/23	356	4938.91	25748.91 Dr
28/08/23	@SI-SL/000707	30848.00 Dr	30848.00 Dr	27/09/23	336	6909.95	37757.95 Dr
16/09/23	@SI-SL/000713	17764.00 Dr	17764.00 Dr	16/10/23	317	3754.13	21518.13 Dr
16/09/23	@SI-SL/000714	6135.00 Dr	6135.00 Dr	16/10/23	317	1296.53	7431.53 Dr
23/04/24	@SI-SL/000070	85615.00 Dr	85615.00 Dr	24/04/24	126	7191.66	92806.66 Dr
23/04/24	@SI-SL/000071	106880.00 Dr	106880.00 Dr	24/04/24	126	8977.92	115857.92 Dr
23/04/24	@SI-SL/000072	306471.00 Dr	306471.00 Dr	23/05/24	97	19818.46	326289.46 Dr
06/05/24	@SI-SL/000156	145525.00 Dr	145525.00 Dr	05/06/24	84	8149.40	153674.40 Dr
06/05/24	@SI-SL/000157	62141.00 Dr	62141.00 Dr	05/06/24	84	3479.90	65620.90 Dr
08/05/24	@SI-SL/000172	38126.00 Dr	38126.00 Dr	07/06/24	82	2084.22	40210.22 Dr
Total Amount		1671296.00 Dr	1623573.00 Dr			426642.7	2050215.71 Dr