

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding
BRIJESH CREATION

28-Aug-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 | 1752 | 49195.28 | 105354.28 Dr |
| 15/11/19 | @SI-S/000110 | 55754.00 Dr | 55754.00 Dr | 15/11/19 | 1748 | 48729.00 | 104483.00 Dr |
| 16/11/19 | @SI-S/000112 | 330903.00 Dr | 330903.00 Dr | 16/11/19 | 1747 | 289043.7 | 619946.77 Dr |
| 19/12/19 | @SI-S/000127 | 29577.00 Dr | 29577.00 Dr | 19/12/19 | 1714 | 25347.49 | 54924.49 Dr |
| 19/12/19 | BANK CHARGE | 177.00 Dr | 177.00 Dr | 18/01/20 | 1684 | 149.03 | 326.03 Dr |
| 30/01/20 | @SI-SL/000021 | 436865.00 Dr | 436865.00 Dr | 15/03/20 | 1627 | 355389.6 | 792254.68 Dr |
| 13/02/20 | @SI-SI/000136 | 12663.00 Dr | 12663.00 Dr | 14/03/20 | 1628 | 10307.68 | 22970.68 Dr |
| 18/02/20 | @SI-SI/000144 | 15597.00 Dr | 15597.00 Dr | 19/03/20 | 1623 | 12656.97 | 28253.97 Dr |
| 03/03/20 | @SI-SL/000050 | 21325.00 Dr | 21325.00 Dr | 17/04/20 | 1594 | 16996.03 | 38321.03 Dr |
| 07/03/20 | @SI-SL/000056 | 27428.00 Dr | 27428.00 Dr | 06/04/20 | 1605 | 22010.97 | 49438.97 Dr |
| 15/03/20 | @SI-SL/000067 | 25409.00 Dr | 25409.00 Dr | 14/04/20 | 1597 | 20289.09 | 45698.09 Dr |
| 20/03/20 | @SI-SL/000079 | 9308.00 Dr | 9308.00 Dr | 19/04/20 | 1592 | 7409.17 | 16717.17 Dr |
| 17/06/20 | @SI-SL/000023 | 84652.00 Dr | 84652.00 Dr | 17/07/20 | 1503 | 63615.98 | 148267.98 Dr |
| 22/06/20 | @SI-SL/000028 | 10055.00 Dr | 10055.00 Dr | 22/07/20 | 1498 | 7531.20 | 17586.20 Dr |
| 23/06/20 | @SI-SI/000013 | 82834.00 Dr | 82834.00 Dr | 23/07/20 | 1497 | 62001.25 | 144835.25 Dr |
| 25/06/20 | @SI-SI/000019 | 46652.00 Dr | 46652.00 Dr | 25/07/20 | 1495 | 34872.37 | 81524.37 Dr |
| 02/07/20 | @SI-SI/000024 | 16798.00 Dr | 16798.00 Dr | 01/08/20 | 1488 | 12497.71 | 29295.71 Dr |
| 05/07/20 | @SI-SI/000027 | 5872.00 Dr | 5872.00 Dr | 04/08/20 | 1485 | 4359.96 | 10231.96 Dr |
| 10/07/20 | @SI-SI/000032 | 61952.00 Dr | 61952.00 Dr | 09/08/20 | 1480 | 45844.48 | 107796.48 Dr |
| 18/07/20 | @SI-SI/000044 | 23986.00 Dr | 23986.00 Dr | 17/08/20 | 1472 | 17653.70 | 41639.70 Dr |
| 22/07/20 | @SI-SI/000054 | 63202.00 Dr | 63202.00 Dr | 21/08/20 | 1468 | 46390.27 | 109592.27 Dr |
| 08/08/20 | @SI-SI/000071 | 4822.00 Dr | 4822.00 Dr | 07/09/20 | 1451 | 3498.36 | 8320.36 Dr |
| 10/08/20 | @SI-SI/000072 | 16036.00 Dr | 16036.00 Dr | 09/09/20 | 1449 | 11618.08 | 27654.08 Dr |
| 19/08/20 | @SI-SI/000092 | 64183.00 Dr | 64183.00 Dr | 18/09/20 | 1440 | 46211.76 | 110394.76 Dr |
| 04/09/20 | @SI-S/000018 | 55616.00 Dr | 55616.00 Dr | 04/10/20 | 1424 | 39598.59 | 95214.59 Dr |
| 11/10/20 | @SI-SL/000091 | 12789.00 Dr | 12789.00 Dr | 10/11/20 | 1387 | 8869.17 | 21658.17 Dr |
| 15/10/20 | @SI-SL/000099 | 46989.00 Dr | 46989.00 Dr | 14/11/20 | 1383 | 32492.89 | 79481.89 Dr |
| 27/10/20 | @SI-SL/000115 | 12786.00 Dr | 12786.00 Dr | 26/11/20 | 1371 | 8764.80 | 21550.80 Dr |
| 17/11/20 | @SI-SI/000132 | 45737.00 Dr | 45737.00 Dr | 17/12/20 | 1350 | 30872.48 | 76609.48 Dr |
| 24/02/21 | @SI-SL/000206 | 29777.00 Dr | 29777.00 Dr | 26/03/21 | 1251 | 18625.51 | 48402.51 Dr |
| 11/03/21 | @SI-SI/000246 | 10527.00 Dr | 10527.00 Dr | 10/04/21 | 1236 | 6505.69 | 17032.69 Dr |
| 13/03/21 | @SI-SI/000256 | 22302.00 Dr | 22302.00 Dr | 12/04/21 | 1234 | 13760.33 | 36062.33 Dr |
| 15/03/21 | @SI-SI/000263 | 21125.00 Dr | 21125.00 Dr | 14/04/21 | 1232 | 13013.00 | 34138.00 Dr |
| 20/03/21 | @SI-SI/000273 | 32794.00 Dr | 32794.00 Dr | 19/04/21 | 1227 | 20119.12 | 52913.12 Dr |
| 24/03/21 | @SI-SI/000281 | 20355.00 Dr | 20355.00 Dr | 23/04/21 | 1223 | 12447.08 | 32802.08 Dr |
| 03/04/21 | @SI-SL/000004 | 23875.00 Dr | 23875.00 Dr | 03/05/21 | 1213 | 14480.19 | 38355.19 Dr |
| 04/04/21 | @SI-SI/000004 | 46897.00 Dr | 46897.00 Dr | 04/05/21 | 1212 | 28419.58 | 75316.58 Dr |
| 20/06/21 | @SI-SL/000142 | 7247.00 Dr | 7247.00 Dr | 20/07/21 | 1135 | 4112.67 | 11359.67 Dr |
| Total Amount | | 36025.00 Dr | 36025.00 Dr | | | 1465700. | 1501725.37 Dr |