

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding ATITHI SWAG

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	9200553.00 Cr	9200553.00 Cr		0	0.00	9200553.00 Cr
01/04/22	01	93938.00 Cr	93938.00 Cr	31/05/22	820	51352.77	145290.77 Cr
15/04/22	@SI-SL/000037	800553.00 Dr	800553.00 Dr	14/06/22	806	430163.8	1230716.81 Dr
16/04/22	@SI-SL/000044	165029.00 Dr	165029.00 Dr	31/05/22	820	90215.85	255244.85 Dr
19/04/22	@SI-SL/000053	184730.00 Dr	184730.00 Dr	18/06/22	802	98768.97	283498.97 Dr
20/04/22	@SI-SL/000056	66708.00 Dr	66708.00 Dr	19/06/22	801	35622.07	102330.07 Dr
21/04/22	SI-22-23/00001	30771.00 Dr	30771.00 Dr	20/06/22	800	16411.20	47182.20 Dr
22/04/22	@SI-SL/000063	880479.00 Dr	880479.00 Dr	21/06/22	799	469001.8	1349480.81 Dr
23/04/22	@SI-SL/000067	259711.00 Dr	259711.00 Dr	22/06/22	798	138166.2	397877.25 Dr
23/04/22	@SI-SL/000069	107344.00 Dr	107344.00 Dr	22/06/22	798	57107.01	164451.01 Dr
24/04/22	@SI-SL/000071	429425.00 Dr	429425.00 Dr	23/06/22	797	228167.8	657592.82 Dr
24/04/22	@SI-SL/000072	349365.00 Dr	349365.00 Dr	23/06/22	797	185629.2	534994.27 Dr
24/04/22	@SI-SL/000075	108840.00 Dr	108840.00 Dr	23/06/22	797	57830.32	166670.32 Dr
24/04/22	@SI-SL/000077	44519.00 Dr	44519.00 Dr	23/06/22	797	23654.43	68173.43 Dr
26/04/22	@SI-SL/000083	134681.00 Dr	134681.00 Dr	25/06/22	795	71380.93	206061.93 Dr
26/04/22	@SI-SL/000085	454803.00 Dr	454803.00 Dr	25/06/22	795	241045.5	695848.59 Dr
26/04/22	@SI-SL/000087	573477.00 Dr	573477.00 Dr	25/06/22	795	303942.8	877419.81 Dr
27/04/22	@SI-SL/000091	51204.00 Dr	51204.00 Dr	26/06/22	794	27103.98	78307.98 Dr
28/04/22	@SI-SL/000097	402454.00 Dr	402454.00 Dr	27/06/22	793	212764.0	615218.01 Dr
02/05/22	@SI-SL/000108	295141.00 Dr	295141.00 Dr	01/07/22	789	155244.1	450385.17 Dr
07/05/22	@SI-SL/000129	1239218.00 Dr	1239218.00 Dr	06/07/22	784	647697.9	1886915.94 Dr
12/05/22	@SI-SL/000158	525776.00 Dr	525776.00 Dr	11/07/22	779	273053.0	798829.00 Dr
14/05/22	SI-22-23/00001	9282.00 Dr	9282.00 Dr	13/07/22	777	4808.08	14090.08 Dr
15/05/22	@SI-SL/000160	426593.00 Dr	426593.00 Dr	14/07/22	776	220690.7	647283.78 Dr
15/05/22	SI-22-23/00001	24108.00 Dr	24108.00 Dr	14/07/22	776	12471.87	36579.87 Dr
17/05/22	@SI-SL/000166	405819.00 Dr	405819.00 Dr	16/07/22	774	209402.6	615221.60 Dr
17/05/22	@SI-SL/000169	119373.00 Dr	119373.00 Dr	16/07/22	774	61596.47	180969.47 Dr
19/05/22	@SI-SL/000176	32007.00 Dr	32007.00 Dr	18/07/22	772	16472.94	48479.94 Dr
19/05/22	@SI-SL/000183	1655582.00 Dr	1655582.00 Dr	18/07/22	772	852072.8	2507654.87 Dr
28/05/22	@SI-SL/000227	56001.00 Dr	56001.00 Dr	27/07/22	763	28485.84	84486.84 Dr
10/06/22	@SI-SL/000266	44795.00 Dr	44795.00 Dr	09/08/22	750	22397.50	67192.50 Dr
15/06/22	@SI-SL/000285	64118.00 Dr	64118.00 Dr	14/08/22	745	31845.27	95963.27 Dr
23/06/22	@SI-SL/000321	12390.00 Dr	12390.00 Dr	23/07/22	767	6335.42	18725.42 Dr
24/04/23	@SI-SL/000107	65141.00 Dr	65141.00 Dr	23/06/23	432	18760.61	83901.61 Dr
25/04/23	@SI-SL/000112	114803.00 Dr	114803.00 Dr	24/06/23	431	32986.73	147789.73 Dr
25/04/23	@SI-SL/000119	217380.00 Dr	217380.00 Dr	24/06/23	431	62460.52	279840.52 Dr
27/04/23	@SI-SL/000128	234570.00 Dr	234570.00 Dr	26/06/23	429	67087.02	301657.02 Dr
28/04/23	@SI-SL/000141	201459.00 Dr	201459.00 Dr	27/06/23	428	57482.97	258941.97 Dr
29/04/23	@SI-SL/000144	207112.00 Dr	207112.00 Dr	28/06/23	427	58957.88	266069.88 Dr
16/05/23	34	57233.00 Cr	57233.00 Cr	15/07/23	410	15643.69	72876.69 Cr
08/06/23	@SI-SL/000421	130612.00 Dr	130612.00 Dr	07/08/23	387	33697.90	164309.90 Dr
09/06/23	@SI-SL/000424	87490.00 Dr	87490.00 Dr	08/08/23	386	22514.09	110004.09 Dr
16/06/23	55	28500.00 Cr	28500.00 Cr	15/08/23	379	7201.00	35701.00 Cr
Total Amount		1832639.00 Dr	1832639.00 Dr			5509301.	7341940.15 Dr