

SHREE HARI TEXTILE

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

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Party Wise Outstanding ATITHI SWAG

15-May-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	715	44777.11	138715.11 Cr
15/04/22	@SI-SL/000037	800553.00 Dr	800553.00 Dr	14/06/22	701	374125.1	1174678.10 Dr
16/04/22	@SI-SL/000044	165029.00 Dr	165029.00 Dr	31/05/22	715	78663.82	243692.82 Dr
19/04/22	@SI-SL/000053	184730.00 Dr	184730.00 Dr	18/06/22	697	85837.87	270567.87 Dr
20/04/22	@SI-SL/000056	66708.00 Dr	66708.00 Dr	19/06/22	696	30952.51	97660.51 Dr
21/04/22	SI-22-23/00001	30771.00 Dr	30771.00 Dr	20/06/22	695	14257.23	45028.23 Dr
22/04/22	@SI-SL/000063	880479.00 Dr	880479.00 Dr	21/06/22	694	407368.2	1287847.28 Dr
23/04/22	@SI-SL/000067	259711.00 Dr	259711.00 Dr	22/06/22	693	119986.4	379697.48 Dr
23/04/22	@SI-SL/000069	107344.00 Dr	107344.00 Dr	22/06/22	693	49592.93	156936.93 Dr
24/04/22	@SI-SL/000071	429425.00 Dr	429425.00 Dr	23/06/22	692	198108.0	627533.07 Dr
24/04/22	@SI-SL/000072	349365.00 Dr	349365.00 Dr	23/06/22	692	161173.7	510538.72 Dr
24/04/22	@SI-SL/000075	108840.00 Dr	108840.00 Dr	23/06/22	692	50211.52	159051.52 Dr
24/04/22	@SI-SL/000077	44519.00 Dr	44519.00 Dr	23/06/22	692	20538.10	65057.10 Dr
26/04/22	@SI-SL/000083	134681.00 Dr	134681.00 Dr	25/06/22	690	61953.26	196634.26 Dr
26/04/22	@SI-SL/000085	454803.00 Dr	454803.00 Dr	25/06/22	690	209209.3	664012.38 Dr
26/04/22	@SI-SL/000087	573477.00 Dr	573477.00 Dr	25/06/22	690	263799.4	837276.42 Dr
27/04/22	@SI-SL/000091	51204.00 Dr	51204.00 Dr	26/06/22	689	23519.70	74723.70 Dr
28/04/22	@SI-SL/000097	402454.00 Dr	402454.00 Dr	27/06/22	688	184592.2	587046.23 Dr
02/05/22	@SI-SL/000108	295141.00 Dr	295141.00 Dr	01/07/22	684	134584.3	429725.30 Dr
07/05/22	@SI-SL/000129	1239218.00 Dr	1239218.00 Dr	06/07/22	679	560952.6	1800170.68 Dr
12/05/22	@SI-SL/000158	525776.00 Dr	525776.00 Dr	11/07/22	674	236248.6	762024.68 Dr
14/05/22	SI-22-23/00001	9282.00 Dr	9282.00 Dr	13/07/22	672	4158.34	13440.34 Dr
15/05/22	@SI-SL/000160	426593.00 Dr	426593.00 Dr	14/07/22	671	190829.2	617422.27 Dr
15/05/22	SI-22-23/00001	24108.00 Dr	24108.00 Dr	14/07/22	671	10784.31	34892.31 Dr
17/05/22	@SI-SL/000166	405819.00 Dr	405819.00 Dr	16/07/22	669	180995.2	586814.27 Dr
17/05/22	@SI-SL/000169	119373.00 Dr	119373.00 Dr	16/07/22	669	53240.36	172613.36 Dr
19/05/22	@SI-SL/000176	32007.00 Dr	32007.00 Dr	18/07/22	667	14232.45	46239.45 Dr
19/05/22	@SI-SL/000183	1655582.00 Dr	1655582.00 Dr	18/07/22	667	736182.1	2391764.13 Dr
28/05/22	@SI-SL/000227	56001.00 Dr	56001.00 Dr	27/07/22	658	24565.77	80566.77 Dr
10/06/22	@SI-SL/000266	44795.00 Dr	44795.00 Dr	09/08/22	645	19261.85	64056.85 Dr
15/06/22	@SI-SL/000285	64118.00 Dr	64118.00 Dr	14/08/22	640	27357.01	91475.01 Dr
23/06/22	@SI-SL/000321	12390.00 Dr	12390.00 Dr	23/07/22	662	5468.12	17858.12 Dr
24/04/23	@SI-SL/000107	65141.00 Dr	65141.00 Dr	23/06/23	327	14200.74	79341.74 Dr
25/04/23	@SI-SL/000112	114803.00 Dr	114803.00 Dr	24/06/23	326	24950.52	139753.52 Dr
25/04/23	@SI-SL/000119	217380.00 Dr	217380.00 Dr	24/06/23	326	47243.92	264623.92 Dr
27/04/23	@SI-SL/000128	234570.00 Dr	234570.00 Dr	26/06/23	324	50667.12	285237.12 Dr
28/04/23	@SI-SL/000141	201459.00 Dr	201459.00 Dr	27/06/23	323	43380.84	244839.84 Dr
29/04/23	@SI-SL/000144	207112.00 Dr	207112.00 Dr	28/06/23	322	44460.04	251572.04 Dr
16/05/23	34	57233.00 Cr	57233.00 Cr	15/07/23	305	11637.38	68870.38 Cr
08/06/23	@SI-SL/000421	130612.00 Dr	130612.00 Dr	07/08/23	282	24555.06	155167.06 Dr
09/06/23	@SI-SL/000424	87490.00 Dr	87490.00 Dr	08/08/23	281	16389.79	103879.79 Dr
16/06/23	55	28500.00 Cr	28500.00 Cr	15/08/23	274	5206.00	33706.00 Cr
Total Amount		1832639.00 Dr	1832639.00 Dr			4736977.	6569616.71 Dr