

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding ATITHI SWAG

16-Oct-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	869	54421.41	148359.41 Cr
15/04/22	@SI-SL/000037	800553.00 Dr	800553.00 Dr	14/06/22	855	456315.2	1256868.21 Dr
16/04/22	@SI-SL/000044	165029.00 Dr	165029.00 Dr	31/05/22	869	95606.80	260635.80 Dr
19/04/22	@SI-SL/000053	184730.00 Dr	184730.00 Dr	18/06/22	851	104803.4	289533.49 Dr
20/04/22	@SI-SL/000056	66708.00 Dr	66708.00 Dr	19/06/22	850	37801.20	104509.20 Dr
21/04/22	SI-22-23/00001	30771.00 Dr	30771.00 Dr	20/06/22	849	17416.39	48187.39 Dr
22/04/22	@SI-SL/000063	880479.00 Dr	880479.00 Dr	21/06/22	848	497764.1	1378243.13 Dr
23/04/22	@SI-SL/000067	259711.00 Dr	259711.00 Dr	22/06/22	847	146650.1	406361.14 Dr
23/04/22	@SI-SL/000069	107344.00 Dr	107344.00 Dr	22/06/22	847	60613.58	167957.58 Dr
24/04/22	@SI-SL/000071	429425.00 Dr	429425.00 Dr	23/06/22	846	242195.7	671620.70 Dr
24/04/22	@SI-SL/000072	349365.00 Dr	349365.00 Dr	23/06/22	846	197041.8	546406.86 Dr
24/04/22	@SI-SL/000075	108840.00 Dr	108840.00 Dr	23/06/22	846	61385.76	170225.76 Dr
24/04/22	@SI-SL/000077	44519.00 Dr	44519.00 Dr	23/06/22	846	25108.72	69627.72 Dr
26/04/22	@SI-SL/000083	134681.00 Dr	134681.00 Dr	25/06/22	844	75780.51	210461.51 Dr
26/04/22	@SI-SL/000085	454803.00 Dr	454803.00 Dr	25/06/22	844	255902.4	710705.49 Dr
26/04/22	@SI-SL/000087	573477.00 Dr	573477.00 Dr	25/06/22	844	322676.3	896153.39 Dr
27/04/22	@SI-SL/000091	51204.00 Dr	51204.00 Dr	26/06/22	843	28776.65	79980.65 Dr
28/04/22	@SI-SL/000097	402454.00 Dr	402454.00 Dr	27/06/22	842	225910.8	628364.85 Dr
02/05/22	@SI-SL/000108	295141.00 Dr	295141.00 Dr	01/07/22	838	164885.4	460026.44 Dr
07/05/22	@SI-SL/000129	1239218.00 Dr	1239218.00 Dr	06/07/22	833	688179.0	1927397.06 Dr
12/05/22	@SI-SL/000158	525776.00 Dr	525776.00 Dr	11/07/22	828	290228.3	816004.35 Dr
14/05/22	SI-22-23/00001	9282.00 Dr	9282.00 Dr	13/07/22	826	5111.29	14393.29 Dr
15/05/22	@SI-SL/000160	426593.00 Dr	426593.00 Dr	14/07/22	825	234626.1	661219.15 Dr
15/05/22	SI-22-23/00001	24108.00 Dr	24108.00 Dr	14/07/22	825	13259.40	37367.40 Dr
17/05/22	@SI-SL/000166	405819.00 Dr	405819.00 Dr	16/07/22	823	222659.3	628478.36 Dr
17/05/22	@SI-SL/000169	119373.00 Dr	119373.00 Dr	16/07/22	823	65495.99	184868.99 Dr
19/05/22	@SI-SL/000176	32007.00 Dr	32007.00 Dr	18/07/22	821	17518.50	49525.50 Dr
19/05/22	@SI-SL/000183	1655582.00 Dr	1655582.00 Dr	18/07/22	821	906155.2	2561737.21 Dr
28/05/22	@SI-SL/000227	56001.00 Dr	56001.00 Dr	27/07/22	812	30315.21	86316.21 Dr
10/06/22	@SI-SL/000266	44795.00 Dr	44795.00 Dr	09/08/22	799	23860.80	68655.80 Dr
15/06/22	@SI-SL/000285	64118.00 Dr	64118.00 Dr	14/08/22	794	33939.79	98057.79 Dr
23/06/22	@SI-SL/000321	12390.00 Dr	12390.00 Dr	23/07/22	816	6740.16	19130.16 Dr
24/04/23	@SI-SL/000107	65141.00 Dr	65141.00 Dr	23/06/23	481	20888.55	86029.55 Dr
25/04/23	@SI-SL/000112	114803.00 Dr	114803.00 Dr	24/06/23	480	36736.96	151539.96 Dr
25/04/23	@SI-SL/000119	217380.00 Dr	217380.00 Dr	24/06/23	480	69561.60	286941.60 Dr
27/04/23	@SI-SL/000128	234570.00 Dr	234570.00 Dr	26/06/23	478	74749.64	309319.64 Dr
28/04/23	@SI-SL/000141	201459.00 Dr	201459.00 Dr	27/06/23	477	64063.96	265522.96 Dr
29/04/23	@SI-SL/000144	207112.00 Dr	207112.00 Dr	28/06/23	476	65723.54	272835.54 Dr
16/05/23	34	57233.00 Cr	57233.00 Cr	15/07/23	459	17513.30	74746.30 Cr
08/06/23	@SI-SL/000421	130612.00 Dr	130612.00 Dr	07/08/23	436	37964.55	168576.55 Dr
09/06/23	@SI-SL/000424	87490.00 Dr	87490.00 Dr	08/08/23	435	25372.10	112862.10 Dr
16/06/23	55	28500.00 Cr	28500.00 Cr	15/08/23	428	8132.00	36632.00 Cr
Total Amount		1832639.00 Dr	1832639.00 Dr			5869718.	7702357.76 Dr