

# SHREE HARI TEXTILE

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

PageNo. 1

## Party Wise Outstanding

ATITHI SWAG

11-Nov-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	895	56049.67	149987.67 Cr
15/04/22	@SI-SL/000037	800553.00 Dr	800553.00 Dr	14/06/22	881	470191.4	1270744.46 Dr
16/04/22	@SI-SL/000044	165029.00 Dr	165029.00 Dr	31/05/22	895	98467.30	263496.30 Dr
19/04/22	@SI-SL/000053	184730.00 Dr	184730.00 Dr	18/06/22	877	108005.4	292735.47 Dr
20/04/22	@SI-SL/000056	66708.00 Dr	66708.00 Dr	19/06/22	876	38957.47	105665.47 Dr
21/04/22	SI-22-23/00001	30771.00 Dr	30771.00 Dr	20/06/22	875	17949.75	48720.75 Dr
22/04/22	@SI-SL/000063	880479.00 Dr	880479.00 Dr	21/06/22	874	513025.7	1393504.76 Dr
23/04/22	@SI-SL/000067	259711.00 Dr	259711.00 Dr	22/06/22	873	151151.8	410862.80 Dr
23/04/22	@SI-SL/000069	107344.00 Dr	107344.00 Dr	22/06/22	873	62474.21	169818.21 Dr
24/04/22	@SI-SL/000071	429425.00 Dr	429425.00 Dr	23/06/22	872	249639.0	679064.07 Dr
24/04/22	@SI-SL/000072	349365.00 Dr	349365.00 Dr	23/06/22	872	203097.5	552462.52 Dr
24/04/22	@SI-SL/000075	108840.00 Dr	108840.00 Dr	23/06/22	872	63272.32	172112.32 Dr
24/04/22	@SI-SL/000077	44519.00 Dr	44519.00 Dr	23/06/22	872	25880.38	70399.38 Dr
26/04/22	@SI-SL/000083	134681.00 Dr	134681.00 Dr	25/06/22	870	78114.98	212795.98 Dr
26/04/22	@SI-SL/000085	454803.00 Dr	454803.00 Dr	25/06/22	870	263785.7	718588.74 Dr
26/04/22	@SI-SL/000087	573477.00 Dr	573477.00 Dr	25/06/22	870	332616.6	906093.66 Dr
27/04/22	@SI-SL/000091	51204.00 Dr	51204.00 Dr	26/06/22	869	29664.18	80868.18 Dr
28/04/22	@SI-SL/000097	402454.00 Dr	402454.00 Dr	27/06/22	868	232886.7	635340.71 Dr
02/05/22	@SI-SL/000108	295141.00 Dr	295141.00 Dr	01/07/22	864	170001.2	465142.22 Dr
07/05/22	@SI-SL/000129	1239218.00 Dr	1239218.00 Dr	06/07/22	859	709658.8	1948876.84 Dr
12/05/22	@SI-SL/000158	525776.00 Dr	525776.00 Dr	11/07/22	854	299341.8	825117.80 Dr
14/05/22	SI-22-23/00001	9282.00 Dr	9282.00 Dr	13/07/22	852	5272.18	14554.18 Dr
15/05/22	@SI-SL/000160	426593.00 Dr	426593.00 Dr	14/07/22	851	242020.4	668613.43 Dr
15/05/22	SI-22-23/00001	24108.00 Dr	24108.00 Dr	14/07/22	851	13677.27	37785.27 Dr
17/05/22	@SI-SL/000166	405819.00 Dr	405819.00 Dr	16/07/22	849	229693.5	635512.55 Dr
17/05/22	@SI-SL/000169	119373.00 Dr	119373.00 Dr	16/07/22	849	67565.12	186938.12 Dr
19/05/22	@SI-SL/000176	32007.00 Dr	32007.00 Dr	18/07/22	847	18073.29	50080.29 Dr
19/05/22	@SI-SL/000183	1655582.00 Dr	1655582.00 Dr	18/07/22	847	934851.9	2590433.97 Dr
28/05/22	@SI-SL/000227	56001.00 Dr	56001.00 Dr	27/07/22	838	31285.89	87286.89 Dr
10/06/22	@SI-SL/000266	44795.00 Dr	44795.00 Dr	09/08/22	825	24637.25	69432.25 Dr
15/06/22	@SI-SL/000285	64118.00 Dr	64118.00 Dr	14/08/22	820	35051.17	99169.17 Dr
23/06/22	@SI-SL/000321	12390.00 Dr	12390.00 Dr	23/07/22	842	6954.92	19344.92 Dr
24/04/23	@SI-SL/000107	65141.00 Dr	65141.00 Dr	23/06/23	507	22017.66	87158.66 Dr
25/04/23	@SI-SL/000112	114803.00 Dr	114803.00 Dr	24/06/23	506	38726.88	153529.88 Dr
25/04/23	@SI-SL/000119	217380.00 Dr	217380.00 Dr	24/06/23	506	73329.52	290709.52 Dr
27/04/23	@SI-SL/000128	234570.00 Dr	234570.00 Dr	26/06/23	504	78815.52	313385.52 Dr
28/04/23	@SI-SL/000141	201459.00 Dr	201459.00 Dr	27/06/23	503	67555.92	269014.92 Dr
29/04/23	@SI-SL/000144	207112.00 Dr	207112.00 Dr	28/06/23	502	69313.48	276425.48 Dr
16/05/23	34	57233.00 Cr	57233.00 Cr	15/07/23	485	18505.34	75738.34 Cr
08/06/23	@SI-SL/000421	130612.00 Dr	130612.00 Dr	07/08/23	462	40228.50	170840.50 Dr
09/06/23	@SI-SL/000424	87490.00 Dr	87490.00 Dr	08/08/23	461	26888.59	114378.59 Dr
16/06/23	55	28500.00 Cr	28500.00 Cr	15/08/23	454	8626.00	37126.00 Cr
Total Amount		1832639.00 Dr	1832639.00 Dr			6060960.	7893599.75 Dr