

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

28-Aug-2024

PARI NX VRD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	975327.00 Cr	975327.00 Cr		0	0.00	975327.00 Cr
15/04/22	SI-22-23/00000	45611.00 Dr	45611.00 Dr	30/05/22	821	18723.32	64334.32 Dr
24/04/22	@SI-SL/000078	112508.00 Dr	112508.00 Dr	08/06/22	812	45678.25	158186.25 Dr
07/05/22	@SI-SL/000137	33588.00 Dr	33588.00 Dr	21/06/22	799	13418.41	47006.41 Dr
09/05/22	@SI-SL/000144	53617.00 Dr	53617.00 Dr	23/06/22	797	21366.37	74983.37 Dr
21/06/22	SI-22-23/00003	30264.00 Dr	30264.00 Dr	05/08/22	754	11409.53	41673.53 Dr
08/07/22	SI-22-23/00008	99738.00 Dr	99738.00 Dr	22/08/22	737	36753.45	136491.45 Dr
19/04/23	@SI-SL/000078	94685.00 Dr	94618.00 Dr	03/06/23	452	21383.67	116001.67 Dr
20/04/23	@SI-SL/000087	46173.00 Dr	46173.00 Dr	04/06/23	451	10412.01	56585.01 Dr
25/04/23	@SI-SL/000118	98121.00 Dr	98121.00 Dr	09/06/23	446	21880.98	120001.98 Dr
27/04/23	@SI-SL/000131	159877.00 Dr	159877.00 Dr	11/06/23	444	35492.69	195369.69 Dr
05/05/23	@SI-SL/000210	198430.00 Dr	198430.00 Dr	19/06/23	436	43257.74	241687.74 Dr
09/05/23	@SI-SL/000238	69997.00 Dr	69997.00 Dr	23/06/23	432	15119.35	85116.35 Dr
12/05/23	@SI-SL/000257	74644.00 Dr	74644.00 Dr	26/06/23	429	16011.14	90655.14 Dr
14/05/23	@SI-SL/000273	46365.00 Dr	46365.00 Dr	28/06/23	427	9898.93	56263.93 Dr
21/05/23	@SI-SL/000319	130675.00 Dr	130675.00 Dr	05/07/23	420	27441.75	158116.75 Dr
24/05/23	@SI-SL/000336	187404.00 Dr	187404.00 Dr	08/07/23	417	39073.73	226477.73 Dr
31/05/23	@SI-SL/000372	86922.00 Dr	86922.00 Dr	15/07/23	410	17819.01	104741.01 Dr
03/06/23	@SI-SL/000390	25511.00 Dr	25511.00 Dr	18/07/23	407	5191.49	30702.49 Dr
06/06/23	@SI-SL/000409	34420.00 Dr	34420.00 Dr	21/07/23	404	6952.84	41372.84 Dr
16/06/23	@SI-SL/000479	24109.00 Dr	24109.00 Dr	31/07/23	394	4749.47	28858.47 Dr
19/06/23	@SI-SL/000491	45986.00 Dr	45986.00 Dr	03/08/23	391	8990.26	54976.26 Dr
20/06/23	@SI-SL/000502	101417.00 Dr	101417.00 Dr	04/08/23	390	19776.32	121193.32 Dr
22/06/23	@SI-SL/000515	92794.00 Dr	92794.00 Dr	06/08/23	388	18002.04	110796.04 Dr
23/06/23	@SI-SL/000523	17872.00 Dr	17872.00 Dr	07/08/23	387	3458.23	21330.23 Dr
24/06/23	@SI-SL/000542	50283.00 Dr	50283.00 Dr	08/08/23	386	9704.62	59987.62 Dr
28/06/23	@SI-SL/000561	44146.00 Dr	44146.00 Dr	12/08/23	382	8431.89	52577.89 Dr
02/07/23	@SI-SL/000582	65996.00 Dr	65996.00 Dr	16/08/23	378	12473.24	78469.24 Dr
07/07/23	@SI-SL/000616	13531.00 Dr	13531.00 Dr	21/08/23	373	2523.53	16054.53 Dr
10/07/23	@SI-SL/000625	68382.00 Dr	68382.00 Dr	24/08/23	370	12650.67	81032.67 Dr
12/07/23	@SI-SL/000637	54046.00 Dr	54046.00 Dr	26/08/23	368	9944.46	63990.46 Dr
20/07/23	@SI-SL/000672	61439.00 Dr	61439.00 Dr	03/09/23	360	11059.02	72498.02 Dr
31/07/23	@SI-SL/000690	29961.00 Dr	29961.00 Dr	14/09/23	349	5228.19	35189.19 Dr
Total Amount		1323185.00 Dr	1323118.00 Dr			544276.6	1867394.61 Dr