

# SHREE HARI TEXTILE

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

PageNo. 1

**Party Wise Outstanding**  
LISHA CREATIONS

18-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	456223.00 Cr	456223.00 Cr		0	0.00	456223.00 Cr
14/04/23	@SI-SL/000045	24197.00 Dr	2.00 Dr	14/05/23	646	0.86	2.86 Dr
21/04/23	@SI-SL/000090	217929.00 Dr	217929.00 Dr	21/05/23	639	92837.75	310766.75 Dr
08/05/23	@SI-SL/000227	97140.00 Dr	97140.00 Dr	07/06/23	622	40280.72	137420.72 Dr
14/05/23	@SI-SL/000275	139115.00 Dr	139115.00 Dr	13/06/23	616	57129.89	196244.89 Dr
17/05/23	@SI-SL/000290	225018.00 Dr	225018.00 Dr	16/06/23	613	91957.36	316975.36 Dr
19/05/23	@SI-SL/000303	107185.00 Dr	107185.00 Dr	18/06/23	611	43660.02	150845.02 Dr
10/06/23	@SI-SL/000441	54478.00 Dr	54478.00 Dr	10/07/23	589	21391.69	75869.69 Dr
11/06/23	@SI-SL/000442	68959.00 Dr	68959.00 Dr	11/07/23	588	27031.93	95990.93 Dr
14/06/23	@SI-SL/000456	8474.00 Dr	8474.00 Dr	14/07/23	585	3304.86	11778.86 Dr
30/06/23	@SI-SL/000573	255069.00 Dr	231541.00 Dr	30/07/23	569	87831.22	319372.22 Dr
05/07/23	@SI-SL/000607	34311.00 Dr	34311.00 Dr	04/08/23	564	12900.94	47211.94 Dr
10/07/23	@SI-SL/000619	56871.00 Dr	56871.00 Dr	09/08/23	559	21193.93	78064.93 Dr
31/07/23	@SI-SL/000688	18458.00 Dr	18458.00 Dr	30/08/23	538	6620.27	25078.27 Dr
08/08/23	@SI-SL/000695	20810.00 Dr	20810.00 Dr	07/09/23	530	7352.87	28162.87 Dr
28/08/23	@SI-SL/000707	30848.00 Dr	30848.00 Dr	27/09/23	510	10488.32	41336.32 Dr
16/09/23	@SI-SL/000713	17764.00 Dr	17764.00 Dr	16/10/23	491	5814.75	23578.75 Dr
16/09/23	@SI-SL/000714	6135.00 Dr	6135.00 Dr	16/10/23	491	2008.19	8143.19 Dr
23/04/24	@SI-SL/000070	85615.00 Dr	85615.00 Dr	24/04/24	300	17123.00	102738.00 Dr
23/04/24	@SI-SL/000071	106880.00 Dr	106880.00 Dr	24/04/24	300	21376.00	128256.00 Dr
23/04/24	@SI-SL/000072	306471.00 Dr	306471.00 Dr	23/05/24	271	55369.09	361840.09 Dr
06/05/24	@SI-SL/000156	145525.00 Dr	145525.00 Dr	05/06/24	258	25030.30	170555.30 Dr
06/05/24	@SI-SL/000157	62141.00 Dr	62141.00 Dr	05/06/24	258	10688.25	72829.25 Dr
08/05/24	@SI-SL/000172	38126.00 Dr	38126.00 Dr	07/06/24	256	6506.84	44632.84 Dr
<b>Total Amount</b>		<b>1671296.00 Dr</b>	<b>1623573.00 Dr</b>			<b>667899.0</b>	<b>2291472.05 Dr</b>