

SHREE HARI TEXTILE

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

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Party Wise Outstanding

HEBA CREATION

18-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	8835098.00 Cr	8835098.00 Cr		0	0.00	8835098.00 Cr
04/09/21	@SI-SL/000188	71692.00 Dr	51692.00 Dr	19/10/21	1218	31480.43	83172.43 Dr
09/09/21	@SI-SL/000190	74541.00 Dr	74541.00 Dr	24/10/21	1213	45209.12	119750.12 Dr
10/09/21	@SI-SL/000193	79686.00 Dr	79686.00 Dr	25/10/21	1212	48289.72	127975.72 Dr
15/09/21	@SI-SL/000198	202092.00 Dr	202092.00 Dr	30/10/21	1207	121962.5	324054.52 Dr
18/09/21	@SI-SL/000207	118399.00 Dr	118399.00 Dr	02/11/21	1204	71276.20	189675.20 Dr
24/09/21	@SI-S/000012	32313.00 Dr	32313.00 Dr	08/11/21	1198	19355.49	51668.49 Dr
25/09/21	@SI-SI/000063	119453.00 Dr	119453.00 Dr	09/11/21	1197	71492.62	190945.62 Dr
25/09/21	@SI-SI/000065	804416.00 Dr	804416.00 Dr	09/11/21	1197	481442.9	1285858.98 Dr
28/09/21	@SI-SL/000239	67579.00 Dr	67579.00 Dr	12/11/21	1194	40344.66	107923.66 Dr
29/09/21	@SI-SL/000240	81869.00 Dr	81869.00 Dr	13/11/21	1193	48834.86	130703.86 Dr
30/09/21	@SI-SL/000243	43730.00 Dr	43730.00 Dr	30/10/21	1207	26391.06	70121.06 Dr
01/10/21	@SI-SI/000070	502861.00 Dr	502861.00 Dr	15/11/21	1191	299453.7	802314.73 Dr
01/10/21	@SI-SI/000073	184870.00 Dr	184870.00 Dr	15/11/21	1191	110090.0	294960.09 Dr
01/10/21	@SI-SI/000074	123139.00 Dr	123139.00 Dr	15/11/21	1191	73329.27	196468.27 Dr
06/10/21	@SI-SL/000259	30559.00 Dr	30559.00 Dr	20/11/21	1186	18121.49	48680.49 Dr
06/10/21	@SI-SL/000262	106531.00 Dr	106531.00 Dr	20/11/21	1186	63172.88	169703.88 Dr
06/10/21	@SI-SL/000263	59653.00 Dr	59653.00 Dr	20/11/21	1186	35374.23	95027.23 Dr
07/10/21	@SI-SI/000080	35398.00 Dr	35398.00 Dr	21/11/21	1185	20973.32	56371.32 Dr
09/10/21	@SI-SI/000086	14599.00 Dr	14599.00 Dr	23/11/21	1183	8635.31	23234.31 Dr
11/10/21	@SI-SL/000275	205541.00 Dr	205541.00 Dr	25/11/21	1181	121371.9	326912.96 Dr
12/10/21	@SI-SL/000278	231260.00 Dr	231260.00 Dr	26/11/21	1180	136443.4	367703.40 Dr
15/10/21	@SI-SL/000282	393898.00 Dr	393898.00 Dr	29/11/21	1177	231808.9	625706.97 Dr
15/10/21	@SI-SL/000286	25446.00 Dr	25446.00 Dr	29/11/21	1177	14974.97	40420.97 Dr
17/10/21	@SI-S/000014	25752.00 Dr	25752.00 Dr	01/12/21	1175	15129.30	40881.30 Dr
22/10/21	@SI-S/000017	68601.00 Dr	68601.00 Dr	06/12/21	1170	40131.59	108732.59 Dr
23/10/21	@SI-SI/000091	55767.00 Dr	55767.00 Dr	07/12/21	1169	32595.81	88362.81 Dr
28/10/21	@SI-SI/000103	440766.00 Dr	440766.00 Dr	12/12/21	1164	256525.8	697291.81 Dr
29/10/21	@SI-SI/000113	121253.00 Dr	121253.00 Dr	13/12/21	1163	70508.62	191761.62 Dr
09/11/21	@SI-SL/000315	27278.00 Dr	27278.00 Dr	24/12/21	1152	15712.13	42990.13 Dr
13/11/21	@SI-SL/000326	94173.00 Dr	94173.00 Dr	28/12/21	1148	54055.30	148228.30 Dr
18/11/21	@SI-SL/000342	40328.00 Dr	40328.00 Dr	02/01/22	1143	23047.45	63375.45 Dr
19/11/21	@SI-SL/000345	3481.00 Dr	3481.00 Dr	03/01/22	1142	1987.65	5468.65 Dr
23/11/21	@SI-SL/000356	46029.00 Dr	46029.00 Dr	07/01/22	1138	26190.50	72219.50 Dr
25/11/21	@SI-SL/000360	24440.00 Dr	24440.00 Dr	09/01/22	1136	13881.92	38321.92 Dr
27/11/21	@SI-SI/000119	16670.00 Dr	16670.00 Dr	11/01/22	1134	9451.89	26121.89 Dr
02/12/21	@SI-SL/000376	87807.00 Dr	87807.00 Dr	16/01/22	1129	49567.05	137374.05 Dr
04/12/21	@SI-SL/000378	15649.00 Dr	15649.00 Dr	18/01/22	1127	8818.21	24467.21 Dr
07/12/21	@SI-SL/000386	73662.00 Dr	73662.00 Dr	21/01/22	1124	41398.04	115060.04 Dr
09/12/21	@SI-SL/000389	92052.00 Dr	92052.00 Dr	23/01/22	1122	51641.17	143693.17 Dr
21/12/21	@SI-SL/000401	17512.00 Dr	17512.00 Dr	04/02/22	1110	9719.16	27231.16 Dr
27/12/21	@SI-SL/000408	55493.00 Dr	55493.00 Dr	10/02/22	1104	30632.14	86125.14 Dr
05/02/22	@SI-SL/000419	6722.00 Dr	6722.00 Dr	22/03/22	1064	3576.10	10298.10 Dr
22/02/22	@SI-SL/000428	8108.00 Dr	8108.00 Dr	08/04/22	1047	4244.54	12352.54 Dr
23/02/22	@SI-SL/000429	16103.00 Dr	16103.00 Dr	09/04/22	1046	8421.87	24524.87 Dr
26/03/22	@SI-SI/000136	20874.00 Dr	20874.00 Dr	26/03/22	1060	11063.22	31937.22 Dr
07/04/22	@SI-SL/000015	901779.00 Dr	901779.00 Dr	22/05/22	1003	452242.1	1354021.17 Dr
21/04/22	@SI-SL/000058	23386.00 Dr	23386.00 Dr	05/06/22	989	11564.38	34950.38 Dr
25/04/22	@SI-SL/000080	3684.00 Dr	3684.00 Dr	09/06/22	985	1814.37	5498.37 Dr
28/04/22	@SI-SL/000095	29839.00 Dr	29839.00 Dr	12/06/22	982	14650.95	44489.95 Dr
29/04/22	@SI-SL/000101	183806.00 Dr	183806.00 Dr	13/06/22	981	90156.84	273962.84 Dr
29/04/22	@SI-SL/000102	38401.00 Dr	38401.00 Dr	13/06/22	981	18835.69	57236.69 Dr
05/05/22	@SI-SL/000115	33874.00 Dr	33874.00 Dr	19/06/22	975	16513.58	50387.58 Dr
07/05/22	@SI-SL/000131	395598.00 Dr	395598.00 Dr	21/06/22	973	192458.4	588056.43 Dr
09/05/22	@SI-SL/000146	35868.00 Dr	35868.00 Dr	23/06/22	971	17413.91	53281.91 Dr

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Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
10/05/22	@SI-SL/000149	30866.00	Dr	30866.00	Dr	24/06/22	970	14970.01	45836.01	Dr
14/05/22	SI-22-23/00001	18228.00	Dr	18228.00	Dr	28/06/22	966	8804.12	27032.12	Dr
17/05/22	@SI-SL/000165	434642.00	Dr	434642.00	Dr	01/07/22	963	209280.1	643922.12	Dr
19/05/22	SI-22-23/00002	124144.00	Dr	124144.00	Dr	03/07/22	961	59651.19	183795.19	Dr
22/05/22	@SI-SL/000192	91258.00	Dr	91258.00	Dr	06/07/22	958	43712.58	134970.58	Dr
25/05/22	@SI-SL/000207	45861.00	Dr	45861.00	Dr	09/07/22	955	21898.63	67759.63	Dr
26/05/22	@SI-SL/000213	60070.00	Dr	60070.00	Dr	10/07/22	954	28653.39	88723.39	Dr
28/05/22	@SI-SL/000219	27581.00	Dr	27581.00	Dr	12/07/22	952	13128.56	40709.56	Dr
04/06/22	@SI-SL/000249	209828.00	Dr	209828.00	Dr	19/07/22	945	99143.73	308971.73	Dr
06/06/22	SI-22-23/00002	18375.00	Dr	18375.00	Dr	21/07/22	943	8663.81	27038.81	Dr
06/06/22	SI-22-23/00002	105537.00	Dr	105537.00	Dr	21/07/22	943	49760.70	155297.70	Dr
08/06/22	@SI-SL/000252	155079.00	Dr	155079.00	Dr	23/07/22	941	72964.67	228043.67	Dr
10/06/22	@SI-SL/000267	422338.00	Dr	422338.00	Dr	25/07/22	939	198287.6	620625.69	Dr
12/06/22	@SI-SL/000274	52591.00	Dr	52591.00	Dr	27/07/22	937	24638.88	77229.88	Dr
13/06/22	@SI-SL/000277	69524.00	Dr	69524.00	Dr	28/07/22	936	32537.23	102061.23	Dr
15/06/22	@SI-SL/000284	76242.00	Dr	76242.00	Dr	30/07/22	934	35605.01	111847.01	Dr
17/06/22	@SI-SL/000292	39572.00	Dr	39572.00	Dr	01/08/22	932	18440.55	58012.55	Dr
22/06/22	@SI-SL/000314	36988.00	Dr	36988.00	Dr	06/08/22	927	17143.94	54131.94	Dr
24/06/22	SI-22-23/00003	12701.00	Dr	12701.00	Dr	08/08/22	925	5874.21	18575.21	Dr
29/06/22	SI-22-23/00006	26127.00	Dr	26127.00	Dr	13/08/22	920	12018.42	38145.42	Dr
01/07/22	SI-22-23/00006	209827.00	Dr	209827.00	Dr	15/08/22	918	96310.59	306137.59	Dr
11/07/22	SI-22-23/00009	115185.00	Dr	115185.00	Dr	25/08/22	908	52293.99	167478.99	Dr
17/07/22	SI-22-23/00010	18772.00	Dr	18772.00	Dr	31/08/22	902	8466.17	27238.17	Dr
19/07/22	SI-22-23/00011	3024.00	Dr	3024.00	Dr	02/09/22	900	1360.80	4384.80	Dr
26/07/22	SI-22-23/00011	6321.00	Dr	6321.00	Dr	09/09/22	893	2822.33	9143.33	Dr
28/07/22	SI-22-23/00012	18257.00	Dr	18257.00	Dr	11/09/22	891	8133.49	26390.49	Dr
28/07/22	SI-22-23/00012	4910.00	Dr	4910.00	Dr	11/09/22	891	2187.41	7097.41	Dr
29/07/22	SI-22-23/00012	3528.00	Dr	3528.00	Dr	12/09/22	890	1569.96	5097.96	Dr
04/08/22	SI-22-23/00013	6468.00	Dr	6468.00	Dr	18/09/22	884	2858.86	9326.86	Dr
05/08/22	SI-22-23/00013	16582.00	Dr	16582.00	Dr	19/09/22	883	7320.95	23902.95	Dr
06/08/22	SI-22-23/00013	11407.00	Dr	11407.00	Dr	20/09/22	882	5030.49	16437.49	Dr
08/08/22	SI-22-23/00014	29400.00	Dr	29400.00	Dr	22/09/22	880	12936.00	42336.00	Dr
12/08/22	SI-22-23/00014	11995.00	Dr	11995.00	Dr	26/09/22	876	5253.81	17248.81	Dr
15/08/22	SI-22-23/00014	24931.00	Dr	24931.00	Dr	29/09/22	873	10882.38	35813.38	Dr
24/08/22	SI-22-23/00015	11995.00	Dr	11995.00	Dr	08/10/22	864	5181.84	17176.84	Dr
27/08/22	SI-22-23/00015	22957.00	Dr	22957.00	Dr	11/10/22	861	9882.99	32839.99	Dr
29/08/22	SI-22-23/00016	12499.00	Dr	12499.00	Dr	13/10/22	859	5368.32	17867.32	Dr
29/08/22	SI-22-23/00016	6762.00	Dr	6762.00	Dr	13/10/22	859	2904.28	9666.28	Dr
07/09/22	SI-22-23/00017	10584.00	Dr	10584.00	Dr	07/10/22	865	4577.58	15161.58	Dr
12/09/22	SI-22-23/00017	11408.00	Dr	11408.00	Dr	27/10/22	845	4819.88	16227.88	Dr
12/09/22	SI-22-23/00018	23721.00	Dr	23721.00	Dr	12/10/22	860	10200.03	33921.03	Dr
14/09/22	SI-22-23/00018	10083.00	Dr	10083.00	Dr	14/10/22	858	4325.61	14408.61	Dr
16/09/22	SI-22-23/00018	12058.00	Dr	12058.00	Dr	16/10/22	856	5160.82	17218.82	Dr
17/09/22	SI-22-23/00019	30146.00	Dr	30146.00	Dr	17/10/22	855	12887.42	43033.42	Dr
23/09/22	SI-22-23/00019	16352.00	Dr	16352.00	Dr	23/10/22	849	6941.42	23293.42	Dr
28/09/22	SI-22-23/00020	10735.00	Dr	10735.00	Dr	28/10/22	844	4530.17	15265.17	Dr
29/09/22	SI-22-23/00021	8382.00	Dr	8382.00	Dr	29/10/22	843	3533.01	11915.01	Dr
02/10/22	SI-22-23/00021	24558.00	Dr	24558.00	Dr	01/11/22	840	10314.36	34872.36	Dr
03/10/22	SI-22-23/00022	18676.00	Dr	18676.00	Dr	02/11/22	839	7834.58	26510.58	Dr
05/10/22	SI-22-23/00022	20676.00	Dr	20676.00	Dr	04/11/22	837	8652.91	29328.91	Dr
11/10/22	SI-22-23/00023	22793.00	Dr	22793.00	Dr	10/11/22	831	9470.49	32263.49	Dr
14/10/22	SI-22-23/00023	21176.00	Dr	21176.00	Dr	13/11/22	828	8766.86	29942.86	Dr
19/10/22	SI-22-23/00024	7529.00	Dr	7529.00	Dr	18/11/22	823	3098.18	10627.18	Dr
19/10/22	SI-22-23/00024	5353.00	Dr	5353.00	Dr	18/11/22	823	2202.76	7555.76	Dr
21/10/22	SI-22-23/00025	6470.00	Dr	6470.00	Dr	20/11/22	821	2655.94	9125.94	Dr
09/11/22	SI-22-23/00026	28469.00	Dr	28469.00	Dr	09/12/22	802	11416.07	39885.07	Dr
17/11/22	SI-22-23/00026	11999.00	Dr	11999.00	Dr	12/12/22	799	4793.60	16792.60	Dr
04/12/22	@SI-SL/000329	11145.00	Dr	11145.00	Dr	03/01/23	777	4329.83	15474.83	Dr

Party Wise Outstanding
HEBA CREATION

18-Feb-2025

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
15/12/22	@SI-SL/000337	13601.00	Dr	13601.00	Dr	14/01/23	766	5209.18	18810.18	Dr
12/08/23	@SI-SL/000700	15646.00	Dr	14467.00	Dr	11/09/23	526	3804.82	18271.82	Dr
28/08/23	@SI-SL/000708	3932.00	Dr	3932.00	Dr	27/09/23	510	1002.66	4934.66	Dr
28/04/24	@SI-SL/000119	11773.00	Dr	11773.00	Dr	28/05/24	266	1565.81	13338.81	Dr
29/04/24	@SI-SL/000122	6600.00	Dr	6600.00	Dr	29/05/24	265	874.50	7474.50	Dr
11/05/24	@SI-SL/000193	8437.00	Dr	8437.00	Dr	10/06/24	253	1067.28	9504.28	Dr
15/05/24	@SI-SL/000226	28284.00	Dr	28284.00	Dr	14/06/24	249	3521.36	31805.36	Dr
23/05/24	@SI-SL/000256	23043.00	Dr	23043.00	Dr	22/06/24	241	2776.68	25819.68	Dr
01/06/24	@SI-SL/000302	9410.00	Dr	9410.00	Dr	01/07/24	232	1091.56	10501.56	Dr
Total Amount		804593.00	Dr	783414.00	Dr			5101146.	5884560.53	Dr