

SHREE HARI TEXTILE

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

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Party Wise Outstanding

18-Feb-2025

VRD FABRIC

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	3014571.00 Cr	3514572.00 Cr		0	0.00	3514572.00 Cr
08/02/20	20.11.19	10219.00 Dr	10219.00 Dr	07/02/21	1472	7521.18	17740.18 Dr
05/03/20	22.11.19	10878.00 Dr	10878.00 Dr	05/03/20	1811	9850.03	20728.03 Dr
17/03/20	5.12.2019	10890.00 Dr	10890.00 Dr	17/03/20	1799	9795.56	20685.56 Dr
10/05/20	@SI-SI/000001	359411.00 Dr	359411.00 Dr	24/06/20	1700	305499.3	664910.35 Dr
08/06/20	@SI-SL/000016	282963.00 Dr	282963.00 Dr	23/07/20	1671	236415.5	519378.59 Dr
15/06/20	@SI-SI/000006	36179.00 Dr	36179.00 Dr	30/07/20	1664	30100.93	66279.93 Dr
23/06/20	@SI-SI/000014	90118.00 Dr	90118.00 Dr	07/08/20	1656	74617.70	164735.70 Dr
10/07/20	@SI-SL/000031	244809.00 Dr	244809.00 Dr	24/08/20	1639	200620.9	445429.98 Dr
23/07/20	@SI-S/000005	294059.00 Dr	294059.00 Dr	21/10/20	1581	232453.6	526512.64 Dr
13/08/20	FREIGHT	7332.00 Dr	7332.00 Dr	27/09/20	1605	5883.93	13215.93 Dr
17/08/20	@SI-SI/000085	10647.00 Dr	10647.00 Dr	01/10/20	1601	8522.92	19169.92 Dr
26/08/20	@SI-SL/000039	55606.00 Dr	55606.00 Dr	10/10/20	1592	44262.38	99868.38 Dr
04/09/20	@SI-S/000019	350559.00 Dr	350559.00 Dr	03/12/20	1538	269579.8	620138.87 Dr
01/10/20	@SI-S/000021	120513.00 Dr	120513.00 Dr	15/11/20	1556	93759.11	214272.11 Dr
10/10/20	@SI-SI/000123	118995.00 Dr	118995.00 Dr	24/11/20	1547	92042.63	211037.63 Dr
19/10/20	@SI-SI/000124	105848.00 Dr	105848.00 Dr	03/12/20	1538	81397.11	187245.11 Dr
27/11/20	@SI-S/000070	113260.00 Dr	113260.00 Dr	11/01/21	1499	84888.37	198148.37 Dr
30/12/20	@SI-SL/000135	472164.00 Dr	472164.00 Dr	13/02/21	1466	346096.2	818260.21 Dr
31/12/20	@SI-SL/000136	278855.00 Dr	278855.00 Dr	14/02/21	1465	204261.2	483116.29 Dr
01/02/21	@SI-S/000147	308963.00 Dr	308963.00 Dr	18/03/21	1433	221371.9	530334.99 Dr
06/03/21	@SI-S/000155	291926.00 Dr	291926.00 Dr	20/04/21	1400	204348.2	496274.20 Dr
23/03/21	301	74360.00 Cr	74360.00 Cr	07/05/21	1383	51419.94	125779.94 Cr
24/04/21	@SI-S/000005	292467.00 Dr	292467.00 Dr	08/06/21	1351	197561.4	490028.46 Dr
05/05/21	05.05.21	50000.00 Dr	50000.00 Dr	19/06/21	1340	33500.00	83500.00 Dr
12/09/21	329	37865.00 Cr	37865.00 Cr	27/10/21	1210	22908.33	60773.33 Cr
05/08/23	@SI-SL/000694	34239.00 Dr	34239.00 Dr	19/09/23	518	8867.90	43106.90 Dr
24/08/23	@SI-SL/000705	13382.00 Dr	13382.00 Dr	23/09/23	514	3439.17	16821.17 Dr
Total Amount		837486.00 Dr	337485.00 Dr			2932329.	3269814.24 Dr