

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding ATITHI SWAG

18-Feb-2025

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	994	62249.58	156187.58 Cr
15/04/22	@SI-SL/000037	800553.00 Dr	800553.00 Dr	14/06/22	980	523027.9	1323580.96 Dr
16/04/22	@SI-SL/000044	165029.00 Dr	165029.00 Dr	31/05/22	994	109359.2	274388.22 Dr
19/04/22	@SI-SL/000053	184730.00 Dr	184730.00 Dr	18/06/22	976	120197.6	304927.65 Dr
20/04/22	@SI-SL/000056	66708.00 Dr	66708.00 Dr	19/06/22	975	43360.20	110068.20 Dr
21/04/22	SI-22-23/00001	30771.00 Dr	30771.00 Dr	20/06/22	974	19980.64	50751.64 Dr
22/04/22	@SI-SL/000063	880479.00 Dr	880479.00 Dr	21/06/22	973	571137.3	1451616.38 Dr
23/04/22	@SI-SL/000067	259711.00 Dr	259711.00 Dr	22/06/22	972	168292.7	428003.73 Dr
23/04/22	@SI-SL/000069	107344.00 Dr	107344.00 Dr	22/06/22	972	69558.91	176902.91 Dr
24/04/22	@SI-SL/000071	429425.00 Dr	429425.00 Dr	23/06/22	971	277981.1	707406.12 Dr
24/04/22	@SI-SL/000072	349365.00 Dr	349365.00 Dr	23/06/22	971	226155.6	575520.61 Dr
24/04/22	@SI-SL/000075	108840.00 Dr	108840.00 Dr	23/06/22	971	70455.76	179295.76 Dr
24/04/22	@SI-SL/000077	44519.00 Dr	44519.00 Dr	23/06/22	971	28818.63	73337.63 Dr
26/04/22	@SI-SL/000083	134681.00 Dr	134681.00 Dr	25/06/22	969	87003.93	221684.93 Dr
26/04/22	@SI-SL/000085	454803.00 Dr	454803.00 Dr	25/06/22	969	293802.7	748605.74 Dr
26/04/22	@SI-SL/000087	573477.00 Dr	573477.00 Dr	25/06/22	969	370466.1	943943.14 Dr
27/04/22	@SI-SL/000091	51204.00 Dr	51204.00 Dr	26/06/22	968	33043.65	84247.65 Dr
28/04/22	@SI-SL/000097	402454.00 Dr	402454.00 Dr	27/06/22	967	259448.6	661902.68 Dr
02/05/22	@SI-SL/000108	295141.00 Dr	295141.00 Dr	01/07/22	963	189480.5	484621.52 Dr
07/05/22	@SI-SL/000129	1239218.00 Dr	1239218.00 Dr	06/07/22	958	791447.2	2030665.23 Dr
12/05/22	@SI-SL/000158	525776.00 Dr	525776.00 Dr	11/07/22	953	334043.0	859819.02 Dr
14/05/22	SI-22-23/00001	9282.00 Dr	9282.00 Dr	13/07/22	951	5884.79	15166.79 Dr
15/05/22	@SI-SL/000160	426593.00 Dr	426593.00 Dr	14/07/22	950	270175.5	696768.57 Dr
15/05/22	SI-22-23/00001	24108.00 Dr	24108.00 Dr	14/07/22	950	15268.40	39376.40 Dr
17/05/22	@SI-SL/000166	405819.00 Dr	405819.00 Dr	16/07/22	948	256477.6	662296.61 Dr
17/05/22	@SI-SL/000169	119373.00 Dr	119373.00 Dr	16/07/22	948	75443.74	194816.74 Dr
19/05/22	@SI-SL/000176	32007.00 Dr	32007.00 Dr	18/07/22	946	20185.75	52192.75 Dr
19/05/22	@SI-SL/000183	1655582.00 Dr	1655582.00 Dr	18/07/22	946	1044120.	2699702.38 Dr
28/05/22	@SI-SL/000227	56001.00 Dr	56001.00 Dr	27/07/22	937	34981.96	90982.96 Dr
10/06/22	@SI-SL/000266	44795.00 Dr	44795.00 Dr	09/08/22	924	27593.72	72388.72 Dr
15/06/22	@SI-SL/000285	64118.00 Dr	64118.00 Dr	14/08/22	919	39282.96	103400.96 Dr
23/06/22	@SI-SL/000321	12390.00 Dr	12390.00 Dr	23/07/22	941	7772.66	20162.66 Dr
24/04/23	@SI-SL/000107	65141.00 Dr	65141.00 Dr	23/06/23	606	26316.96	91457.96 Dr
25/04/23	@SI-SL/000112	114803.00 Dr	114803.00 Dr	24/06/23	605	46303.88	161106.88 Dr
25/04/23	@SI-SL/000119	217380.00 Dr	217380.00 Dr	24/06/23	605	87676.60	305056.60 Dr
27/04/23	@SI-SL/000128	234570.00 Dr	234570.00 Dr	26/06/23	603	94297.14	328867.14 Dr
28/04/23	@SI-SL/000141	201459.00 Dr	201459.00 Dr	27/06/23	602	80852.21	282311.21 Dr
29/04/23	@SI-SL/000144	207112.00 Dr	207112.00 Dr	28/06/23	601	82982.87	290094.87 Dr
16/05/23	34	57233.00 Cr	57233.00 Cr	15/07/23	584	22282.71	79515.71 Cr
08/06/23	@SI-SL/000421	130612.00 Dr	130612.00 Dr	07/08/23	561	48848.89	179460.89 Dr
09/06/23	@SI-SL/000424	87490.00 Dr	87490.00 Dr	08/08/23	560	32662.93	120152.93 Dr
16/06/23	55	28500.00 Cr	28500.00 Cr	15/08/23	553	10507.00	39007.00 Cr
Total Amount		1832639.00 Dr	1832639.00 Dr			6789151.	8621790.43 Dr