

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

SWAG FASHION

18-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1000000.00 Cr	1000000.00 Cr		0	0.00	1000000.00 Cr
18/06/22	@SI-SL/000303	28283.00 Dr	28283.00 Dr	17/08/22	916	17271.49	45554.49 Dr
22/06/22	SI-22-23/00003	17049.00 Dr	17049.00 Dr	21/08/22	912	10365.79	27414.79 Dr
23/06/22	@SI-SL/000320	83032.00 Dr	83032.00 Dr	23/07/22	941	52088.74	135120.74 Dr
24/06/22	SI-22-23/00003	15347.00 Dr	15347.00 Dr	23/08/22	910	9310.51	24657.51 Dr
25/06/22	SI-22-23/00004	873197.00 Dr	873197.00 Dr	24/08/22	909	529157.3	1402354.38 Dr
25/06/22	SI-22-23/00004	12407.00 Dr	12407.00 Dr	24/08/22	909	7518.64	19925.64 Dr
25/06/22	SI-22-23/00004	41588.00 Dr	41588.00 Dr	25/07/22	939	26034.09	67622.09 Dr
26/06/22	SI-22-23/00004	437943.00 Dr	437943.00 Dr	25/08/22	908	265101.5	703044.50 Dr
27/06/22	SI-22-23/00005	20958.00 Dr	20958.00 Dr	26/08/22	907	12672.60	33630.60 Dr
28/06/22	SI-22-23/00005	375548.00 Dr	375548.00 Dr	27/08/22	906	226830.9	602378.99 Dr
29/06/22	SI-22-23/00005	755873.00 Dr	755873.00 Dr	28/08/22	905	456043.3	1211916.38 Dr
29/06/22	SI-22-23/00005	568572.00 Dr	568572.00 Dr	28/08/22	905	343038.4	911610.44 Dr
29/06/22	SI-22-23/00006	13431.00 Dr	13431.00 Dr	28/08/22	905	8103.37	21534.37 Dr
02/07/22	SI-22-23/00007	341467.00 Dr	341467.00 Dr	01/08/22	932	212164.8	553631.83 Dr
13/07/22	SI-22-23/00009	8267.00 Dr	8267.00 Dr	11/09/22	891	4910.60	13177.60 Dr
16/07/22	SI-22-23/00010	13115.00 Dr	13115.00 Dr	14/09/22	888	7764.08	20879.08 Dr
20/07/22	SI-22-23/00011	86550.00 Dr	86550.00 Dr	03/09/22	899	51872.30	138422.30 Dr
22/07/22	SI-22-23/00011	11467.00 Dr	11467.00 Dr	21/08/22	912	6971.94	18438.94 Dr
28/07/22	SI-22-23/00012	11880.00 Dr	11880.00 Dr	22/08/22	911	7215.12	19095.12 Dr
04/08/22	SI-22-23/00013	100325.00 Dr	100325.00 Dr	29/08/22	904	60462.53	160787.53 Dr
17/09/22	SI-22-23/00019	88512.00 Dr	88512.00 Dr	17/10/22	855	50451.84	138963.84 Dr
Total Amount		2904811.00 Dr	2904811.00 Dr			2365350.	5270161.16 Dr