SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

18-Feb-2025

BRIJESH CREATION

11/11/19 6SI-S/000106 56159.00 Dr 56159.00 Dr 11/11/19 1926 54081.12 110240.12 Dr 15/11/19 6SI-S/000110 330903.00 Dr 55754.00 Dr 15/11/19 1922 53579.59 109333.59 Dr 16/11/19 6SI-S/000112 330903.00 Dr 330903.00 Dr 16/11/19 1921 317832.3 648735.33 Dr 19/12/19 BANK CHARGE 177.00 Dr 177.00 Dr 18/01/20 8SI 81/000021 436865.00 Dr 15/03/20 1801 39396.9 B 30261.9 Dr 330903.00 Dr 14/03/20 1802 1409.36 24072.36 Dr 18/02/20 6SI-SI/000014 15597.00 Dr 15597.00 Dr 14/03/20 1802 1409.36 24072.36 Dr 18/02/20 6SI-SI/000050 2325.00 Dr 2355.00 Dr 14/03/20 1802 1409.36 24072.36 Dr 18/03/20 6SI-SI/000050 27428.00 Dr 27428.00 Dr 17/04/20 1779 24397.21 51825.21 Dr 20/03/20 6SI-SI/000067 25409.00 Dr 27428.00 Dr 27428	Date	0/S. Id	Initial Amt	Outstg.Amt	Due Date	Days Interest	Total
15/11/19 8SI-S/000112 330903.00 Dr 55754.00 Dr 15/11/19 1922 53579.59 109333.59 Dr 19/12/19 8SI-S/000127 29577.00 Dr 29577.00 Dr 19/12/19 1888 27920.69 57497.69 Dr 13/02/20 8SI-SI/000021 436865.00 Dr 436865.00 Dr 15/03/20 1801 393396 330261.93 Dr 13/02/20 8SI-SI/0000136 12663.00 Dr 12663.00 Dr 14/03/20 1801 393396 30361.93 Dr 13/03/20 8SI-SI/000050 21325.00 Dr 12597.00 Dr 19/03/20 1797 14013.90 29610.90 Dr 15/03/20 8SI-SI/000056 27428.00 Dr 27428.00 Dr 17/04/20 1768 18851.30 40176.30 Dr 15/03/20 8SI-SI/000067 25409.00 Dr 27428.00 Dr 06/04/20 1779 249397.21 51825.21 Dr 12/06/20 8SI-SI/000023 84652.00 Dr 3908.00 Dr 19/04/20 1770 22499.60 Dr 17/06/20 8SI-SI/000023 84652.00 Dr 3908.00 Dr 19/04/20 1676 8218.96 17526.96 Dr 17/06/20 8SI-SI/000023 82834.00 Dr 82834.00 Dr 22/07/20 1672 8405.98 18460.98 Dr 22/07/20 8SI-SI/000024 16798.00 Dr 16798.00 Dr 17/08/20 1669 38931.09 8583.09 Dr 16798.00 Dr 17/08/20 1654 51234.30 113186.30 Dr 18/07/20 8SI-SI/000024 23986.00 Dr 23986.00 Dr 17/08/20 1654 51234.30 113186.30 Dr 18/07/20 8SI-SI/000014 23986.00 Dr 23986.00 Dr 17/08/20 16614 51795.68 17978.88 Dr 10/07/20 8SI-SI/000014 23986.00 Dr 23986.00 Dr 17/08/20 1664 19740.48 43726.48 Dr 18/07/20 8SI-SI/000027 5872.00 Dr 6872.00 Dr 07/09/20 1625 3917.88 8739.88 Dr 18/07/20 8SI-SI/000015 16786.00 Dr 16798.00 Dr 17/08/20 1664 19740.48 13766.48 Dr 18/07/20 8SI-SI/000016 16952.00 Dr 16798.00 Dr 17/08/20 1664 19740.48 13766.48 Dr 18/07/20 8SI-SI/000016 18/08/20 18/08/20 18/08/20 18/08/20 18/08/20 18/08/20 18/08/20 18/08/20 18/08/20 18/08/20 18/08/20 18/08/20 18/08/							
16/11/19 @SIT=S/000112	11/11/19	@SI-S/000106	56159.00 Dr				
19/12/19 @SI-S/000127			55754.00 Dr				
19/12/19 BANK CHARGE			330903.00 Dr				
30/01/20 8SI-SL/000021 436865.00 Dr 436865.00 Dr 15/03/20 1801 393396.9 830261.93 Dr 18/02/20 8SI-SI/000136 12663.00 Dr 12663.00 Dr 14/03/20 1802 11409.36 24072.36 Dr 18/02/20 8SI-SI/000050 15597.00 Dr 19/03/20 1797 14013.90 29610.90 Dr 17/03/20 8SI-SL/000050 21325.00 Dr 21325.00 Dr 17/04/20 1768 18851.30 40176.30 Dr 15/03/20 8SI-SL/000067 25409.00 Dr 25409.00 Dr 14/04/20 1771 22499.67 47908.67 Dr 17/06/20 8SI-SL/000079 9308.00 Dr 25409.00 Dr 14/04/20 1771 22499.67 47908.67 Dr 17/06/20 8SI-SL/000023 84652.00 Dr 84652.00 Dr 17/07/20 1677 70980.70 155632.70 Dr 122/06/20 8SI-SL/000028 10055.00 Dr 10055.00 Dr 22/07/20 1671 69207.81 15263.21 Dr 122/06/20 8SI-SL/000013 82834.00 Dr 82834.00 Dr 23/06/20 8SI-SL/000014 46652.00 Dr 46652.00 Dr 25/07/20 1671 69207.81 152041.81 Dr 15/07/20 8SI-SI/000024 61959.00 Dr 16798.00 Dr 17/08/20 1654 51234.30 113186.30 Dr 18/07/20 8SI-SI/000034 63202.00 Dr 63202.00 Dr 21/08/20 1654 51234.30 113186.30 Dr 18/07/20 8SI-SI/000044 23986.00 Dr 23986.00 Dr 17/08/20 1646 19740.48 43726.48 Dr 19/08/20 8SI-SI/000074 4822.00 Dr 63202.00 Dr 17/08/20 1625 3917.88 8739.88 Dr 19/08/20 8SI-SI/000075 63202.00 Dr 63636.00 Dr 16036.00 Dr	19/12/19	@SI-S/000127	29577.00 Dr				57497.69 Dr
13/02/20 @SI-SI/000136	19/12/19	BANK CHARGE	177.00 Dr	177.00 Dr	18/01/20	1858 164.43	341.43 Dr
18/02/20 @SI-SI/000144	30/01/20	@SI-SL/000021		436865.00 Dr	15/03/20	1801 393396.9	830261.93 Dr
03/03/20 @SI-SL/000056	13/02/20	@SI-SI/000136	12663.00 Dr	12663.00 Dr	14/03/20	1802 11409.36	5 24072.36 Dr
07/03/20 @SI-SL/000056	18/02/20	@SI-SI/000144	15597.00 Dr	15597.00 Dr	19/03/20	1797 14013.90) 29610.90 Dr
15/03/20 @SI-SL/000067	03/03/20	@SI-SL/000050	21325.00 Dr	21325.00 Dr	17/04/20	1768 18851.30	40176.30 Dr
20/03/20 @SI-SL/000079 9308.00 Dr 9308.00 Dr 19/04/20 1766 8218.96 17526.96 Dr 17/06/20 @SI-SL/000028 10055.00 Dr 84652.00 Dr 17/07/20 1677 70980.70 155632.70 Dr 22/06/20 @SI-SL/000013 82834.00 Dr 82834.00 Dr 22/07/20 1672 8405.98 18460.98 Dr 25/06/20 @SI-SI/000013 82834.00 Dr 82834.00 Dr 23/07/20 1671 69207.81 152041.81 Dr 25/06/20 @SI-SI/000024 16798.00 Dr 46652.00 Dr 25/07/20 1669 38931.09 85583.09 Dr 10/07/20 @SI-SI/000027 5872.00 Dr 5872.00 Dr 04/08/20 1669 38931.09 85583.09 Dr 10/07/20 @SI-SI/000032 61952.00 Dr 5872.00 Dr 04/08/20 1659 4870.82 10742.82 Dr 10/07/20 @SI-SI/000034 23986.00 Dr 23966.00 Dr 15/08/20 1654 51234.30 113186.30 Dr 18/07/20 @SI-SI/000054 63202.00 Dr 63202.00 Dr 21/08/20 1664 19740.48 43726.48 Dr 18/08/20 @SI-SI/000072 16066.00 Dr 63202.00 Dr 21/08/20 1645 51888.84 115090.84 Dr 19/08/20 @SI-SI/000072 16066.00 Dr 16036.00 Dr 16036.00 Dr 16036.00 Dr 16036.00 Dr 16036.00 Dr 18/09/20 @SI-SI/000092 64183.00 Dr 16036.00 Dr 18/09/20 1625 3917.88 8739.88 Dr 11/10/20 @SI-SI/000091 12789.00 Dr 12786.00 Dr 04/10/20 1558 44437.18 100053.18 Dr 17/10/20 @SI-SI/000099 46989.00 Dr 12786.00 Dr 26/03/21 1425 21216.11 50993.11 Dr 17/11/20 @SI-SI/00026 29777.00 Dr 29777.00 Dr 26/03/21 1425 21216.11 50993.11 Dr 11/03/21 @SI-SI/00026 29777.00 Dr 29777.00 Dr 26/03/21 1425 21216.11 50993.11 Dr 11/03/21 @SI-SI/00026 2270.00 Dr 23855.00 Dr 2304/21 1408 15570.61 38002.61 Dr 23/03/21 @SI-SI/00026 22777.00 Dr 2375.00 Dr 10/04/21 1408 15570.61 38002.61 Dr 23/03/21 @SI-SI/00026 22375.00 Dr 23355.00 Dr 23304/21 1387 16557.31 40432.31 Dr 24/03/21 @SI-SI/00026 22355.00 Dr 23355.00 Dr 23007/21 1380 32499.62 79396.62 Dr 23/04/21 @SI-SI/00004 46897.00 Dr 46897.00 Dr 20/07/21 1309 4743.16 11990.16 Dr 24/04/21 @SI-SI/00004 46897.00 Dr 46897.00 Dr 20/07/21 1309 4743.16 11990.16 Dr	07/03/20	@SI-SL/000056	27428.00 Dr	27428.00 Dr	06/04/20	1779 24397.23	51825.21 Dr
17/06/20 @SI-SI/000023	15/03/20	@SI-SL/000067	25409.00 Dr	25409.00 Dr	14/04/20	1771 22499.67	7 47908.67 Dr
22/06/20 @SI-SL/000028	20/03/20	@SI-SL/000079	9308.00 Dr				
23/06/20 @SI-SI/000013	17/06/20	@SI-SL/000023	84652.00 Dr	84652.00 Dr	17/07/20	1677 70980.70) 155632.70 Dr
25/06/20 @SI-SI/000019	22/06/20	@SI-SL/000028	10055.00 Dr	10055.00 Dr	22/07/20	1672 8405.98	3 18460.98 Dr
02/07/20 @SI-SI/000024 16798.00 Dr 16798.00 Dr 01/08/20 1662 13959.14 30757.14 Dr 05/07/20 @SI-SI/000027 5872.00 Dr 5872.00 Dr 04/08/20 1659 4870.82 10742.82 Dr 18/07/20 @SI-SI/000032 61952.00 Dr 61952.00 Dr 09/08/20 1654 51234.30 113186.30 Dr 23986.00 Dr 23986.00 Dr 17/08/20 1646 19740.48 43726.48 Dr 22/07/20 @SI-SI/000054 63202.00 Dr 63202.00 Dr 21/08/20 1646 19740.48 43726.48 Dr 08/08/20 @SI-SI/000071 4822.00 Dr 63202.00 Dr 21/08/20 1642 51888.84 115090.84 Dr 19/08/20 @SI-SI/000072 16036.00 Dr 16036.00 Dr 9/09/20 1625 3917.88 8739.88 Dr 10/08/20 @SI-SI/000092 64183.00 Dr 16036.00 Dr 9/09/20 1623 13013.21 29049.21 Dr 18/09/20 @SI-SI/000092 64183.00 Dr 18/09/20 1614 51795.68 115978.68 Dr 11/10/20 @SI-SI/000091 12789.00 Dr 12789.00 Dr 10/11/20 1598 44437.18 100053.18 Dr 11/10/20 @SI-SI/000099 46989.00 Dr 12789.00 Dr 10/11/20 1561 9981.81 22770.81 Dr 15/10/20 @SI-SI/00015 12786.00 Dr 12786.00 Dr 26/03/21 1425 21216.11 50993.11 Dr 11/03/21 @SI-SI/000266 29777.00 Dr 29777.00 Dr 26/03/21 1425 21216.11 50993.11 Dr 11/03/21 @SI-SI/000266 22302.00 Dr 22302.00 Dr 12/04/21 1410 7421.54 17948.54 Dr 13/03/21 @SI-SI/000263 21125.00 Dr 20355.00 Dr 23/04/21 1401 22972.20 55766.20 Dr 24/03/21 @SI-SI/000044 23875.00 Dr 20355.00 Dr 23/04/21 1397 14217.97 34572.97 Dr 03/04/21 @SI-SI/000044 7247.00 Dr 23875.00 Dr 03/05/21 1386 32499.62 79396.62 Dr 7247.00 Dr 2470.01 Dr 2470.00 Dr 2470.01 Dr 24	23/06/20	@SI-SI/000013	82834.00 Dr	82834.00 Dr	23/07/20	1671 69207.83	152041.81 Dr
02/07/20 @SI-SI/000024 16798.00 Dr 16798.00 Dr 01/08/20 1662 13959.14 30757.14 Dr 05/07/20 @SI-SI/000027 5872.00 Dr 5872.00 Dr 04/08/20 1659 4870.82 10742.82 Dr 18/07/20 @SI-SI/000032 61952.00 Dr 61952.00 Dr 09/08/20 1654 51234.30 113186.30 Dr 23986.00 Dr 23986.00 Dr 17/08/20 1646 19740.48 43726.48 Dr 22/07/20 @SI-SI/000054 63202.00 Dr 63202.00 Dr 21/08/20 1646 19740.48 43726.48 Dr 08/08/20 @SI-SI/000071 4822.00 Dr 63202.00 Dr 21/08/20 1642 51888.84 115090.84 Dr 19/08/20 @SI-SI/000072 16036.00 Dr 16036.00 Dr 9/09/20 1625 3917.88 8739.88 Dr 19/08/20 @SI-SI/000092 64183.00 Dr 16036.00 Dr 18/09/20 1623 13013.21 29049.21 Dr 18/09/20 @SI-SI/000092 64183.00 Dr 64183.00 Dr 18/09/20 1614 51795.68 115978.68 Dr 11/10/20 @SI-SI/000091 12789.00 Dr 12789.00 Dr 10/11/20 1598 44437.18 100053.18 Dr 15/10/20 @SI-SI/000099 46989.00 Dr 12789.00 Dr 10/11/20 1561 9981.81 22770.81 Dr 15/10/20 @SI-SI/00015 12786.00 Dr 12786.00 Dr 26/03/21 1425 21216.11 50993.11 Dr 17/11/20 @SI-SI/000132 45737.00 Dr 17/12/20 1524 34851.59 80588.59 Dr 24/02/21 @SI-SI/000266 29777.00 Dr 29777.00 Dr 26/03/21 1425 21216.11 50993.11 Dr 11/03/21 @SI-SI/000266 2125.00 Dr 10/04/21 1410 7421.54 17948.54 Dr 13/03/21 @SI-SI/000263 21125.00 Dr 22302.00 Dr 12/04/21 1400 14850.88 35975.88 Dr 20/03/21 @SI-SI/000273 32794.00 Dr 23375.00 Dr 23/04/21 1397 14217.97 34572.97 Dr 03/04/21 @SI-SI/000044 68897.00 Dr 23875.00 Dr 23/04/21 1387 16557.31 40432.31 Dr 04/04/21 @SI-SI/000044 68897.00 Dr 23875.00 Dr 03/05/21 1386 32499.62 79396.62 Dr 7247.00 Dr 20/07/21 1309 4743.16 Dr 11990.16 Dr	25/06/20	@SI-SI/000019	46652.00 Dr	46652.00 Dr	25/07/20	1669 38931.09	85583.09 Dr
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18/07/20 @SI-SI/000044	05/07/20	@SI-SI/000027	5872.00 Dr	5872.00 Dr	04/08/20	1659 4870.82	2 10742.82 Dr
18/07/20 @SI-SI/000044 23986.00 Dr 23986.00 Dr 17/08/20 1646 19740.48 43726.48 Dr 22/07/20 @SI-SI/000071 63202.00 Dr 63202.00 Dr 21/08/20 1642 51888.84 115090.84 Dr 10/08/20 @SI-SI/000072 16036.00 Dr 4822.00 Dr 07/09/20 1625 3917.88 8739.88 Dr 10/08/20 @SI-SI/000072 16036.00 Dr 18/09/20 1614 51795.68 115978.68 Dr 04/09/20 @SI-SI/000018 55616.00 Dr 55616.00 Dr 12789.00 Dr 12789.00 Dr 10/11/20 1561 9981.81 22770.81 Dr 15/10/20 @SI-SL/000015 12786.00 Dr 12786.00 Dr 12786.00 Dr 26/11/20 1545 9877.19 22663.19 Dr 17/11/20 @SI-SI/000132 45737.00 Dr 45737.00 Dr 29777.00 Dr 29777.00 Dr 29777.00 Dr 29777.00 Dr 29777.00 Dr 29777.00 Dr 10/04/21 1410 7425 1216.11 50993.11 Dr 15/03/21 @SI-SI/000266 29777.00 Dr 22302.00 Dr 22302.00 Dr 12/04/21 1406 14850.88 35975.88 Dr 20/03/21 @SI-SI/000273 32794.00 Dr 32794.00 Dr 23/04/21 1309 14217.97 34572.97 Dr 04/04/21 @SI-SI/000004 <td>10/07/20</td> <td>@SI-SI/000032</td> <td>61952.00 Dr</td> <td>61952.00 Dr</td> <td>09/08/20</td> <td>1654 51234.30</td> <td>113186.30 Dr</td>	10/07/20	@SI-SI/000032	61952.00 Dr	61952.00 Dr	09/08/20	1654 51234.30	113186.30 Dr
22/07/20 @SI-SI/000054 63202.00 Dr 63202.00 Dr 21/08/20 1642 51888.84 115090.84 Dr 08/08/20 @SI-SI/000071 4822.00 Dr 4822.00 Dr 07/09/20 1625 3917.88 8739.88 Dr 10/08/20 @SI-SI/000072 16036.00 Dr 16036.00 Dr 09/09/20 1623 13013.21 29049.21 Dr 19/08/20 @SI-SI/000092 64183.00 Dr 64183.00 Dr 09/09/20 1614 51795.68 115978.68 Dr 11/10/20 @SI-SI/000091 12789.00 Dr 12789.00 Dr 10/11/20 1598 44437.18 100053.18 Dr 15/10/20 @SI-SI/000099 46989.00 Dr 12789.00 Dr 10/11/20 1561 9981.81 22770.81 Dr 15/10/20 @SI-SI/000115 12786.00 Dr 12786.00 Dr 26/11/20 1545 9877.19 22663.19 Dr 17/11/20 @SI-SI/000132 45737.00 Dr 45737.00 Dr 17/12/20 1524 34851.59 80588.59 Dr 24/02/21 @SI-SI/000266 29777.00 Dr 29777.00 Dr 26/03/21 1425 21216.11 50993.11 Dr 13/03/21 @SI-SI/000266 22302.00 Dr 10/27.00 Dr 10/04/21 1410 7421.54 17948.54 Dr 13/03/21 @SI-SI/000263 21125.00 Dr 2125.00 Dr 12/04/21 1408 15700.61 38002.61 Dr 15/03/21 @SI-SI/000273 32794.00 Dr 22302.00 Dr 12/04/21 1406 14850.88 35975.88 Dr 20/03/21 @SI-SI/000281 20355.00 Dr 20355.00 Dr 23/04/21 1397 14217.97 34572.97 Dr 03/04/21 @SI-SI/000004 46897.00 Dr 7247.00 Dr 04/05/21 1386 32499.62 79396.62 Dr 20/06/21 @SI-SI/0000142 7247.00 Dr 7247.00 Dr 04/05/21 1309 4743.16 11990.16 Dr 11990.16 Dr							
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19/08/20 @SI-SI/000092 64183.00 Dr 64183.00 Dr 18/09/20 1614 51795.68 115978.68 Dr 04/09/20 @SI-S/000018 55616.00 Dr 55616.00 Dr 04/10/20 1598 44437.18 100053.18 Dr 12/10/20 @SI-SL/000091 12789.00 Dr 12/789.00 Dr 10/11/20 1561 9981.81 22770.81 Dr 15/10/20 @SI-SL/000099 46989.00 Dr 46989.00 Dr 14/11/20 1557 36580.94 83569.94 Dr 17/11/20 @SI-SL/000115 12786.00 Dr 12/786.00 Dr 26/11/20 1545 9877.19 22663.19 Dr 17/11/20 @SI-SI/000132 45737.00 Dr 45737.00 Dr 17/12/20 1524 34851.59 80588.59 Dr 11/03/21 @SI-SI/000206 29777.00 Dr 29777.00 Dr 26/03/21 1425 21216.11 50993.11 Dr 11/03/21 @SI-SI/000246 10527.00 Dr 10527.00 Dr 10/04/21 1410 7421.54 17948.54 Dr 13/03/21 @SI-SI/000263 21125.00 Dr 22302.00 Dr 12/04/21 1408 15700.61 38002.61 Dr 15/03/21 @SI-SI/000263 21125.00 Dr 21125.00 Dr 14/04/21 1406 14850.88 35975.88 Dr 24/03/21 @SI-SI/000281 20355.00 Dr 20355.00 Dr 23/04/21 1397 14217.97 34572.97 Dr 03/04/21 @SI-SI/00004 23875.00 Dr 23875.00 Dr 03/05/21 1387 16557.31 40432.31 Dr 04/04/21 @SI-SI/00004 46897.00 Dr 46897.00 Dr 04/05/21 1386 32499.62 79396.62 Dr 20/06/21 @SI-SI/000142 7247.00 Dr 7247.00 Dr 20/07/21 1309 4743.16 11990.16 Dr							
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13/03/21 @SI-SI/000256 22302.00 Dr 22302.00 Dr 12/04/21 1408 15700.61 38002.61 Dr 15/03/21 @SI-SI/000263 21125.00 Dr 21125.00 Dr 14/04/21 1406 14850.88 35975.88 Dr 20/03/21 @SI-SI/000273 32794.00 Dr 32794.00 Dr 19/04/21 1401 22972.20 55766.20 Dr 24/03/21 @SI-SI/000281 20355.00 Dr 20355.00 Dr 23875.00 Dr 23875.00 Dr 34572.97 Dr 03/04/21 @SI-SI/000004 23875.00 Dr 23875.00 Dr 03/05/21 1387 16557.31 40432.31 Dr 04/04/21 @SI-SI/00004 46897.00 Dr 46897.00 Dr 04/05/21 1386 32499.62 79396.62 Dr 20/06/21 @SI-SI/000142 7247.00 Dr 7247.00 Dr 20/07/21 1309 4743.16 11990.16 Dr							
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		Total Amount	36025.00 Dr	36025.00 Dr		1630219	