

SHREE HARI TEXTILE

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

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Party Wise Outstanding
BRIJESH CREATION

18-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1855000.00 Cr	1855000.00 Cr		0	0.00	1855000.00 Cr
11/11/19	@SI-S/000106	56159.00 Dr	56159.00 Dr	11/11/19	1926	54081.12	110240.12 Dr
15/11/19	@SI-S/000110	55754.00 Dr	55754.00 Dr	15/11/19	1922	53579.59	109333.59 Dr
16/11/19	@SI-S/000112	330903.00 Dr	330903.00 Dr	16/11/19	1921	317832.3	648735.33 Dr
19/12/19	@SI-S/000127	29577.00 Dr	29577.00 Dr	19/12/19	1888	27920.69	57497.69 Dr
19/12/19	BANK CHARGE	177.00 Dr	177.00 Dr	18/01/20	1858	164.43	341.43 Dr
30/01/20	@SI-SL/000021	436865.00 Dr	436865.00 Dr	15/03/20	1801	393396.9	830261.93 Dr
13/02/20	@SI-SI/000136	12663.00 Dr	12663.00 Dr	14/03/20	1802	11409.36	24072.36 Dr
18/02/20	@SI-SI/000144	15597.00 Dr	15597.00 Dr	19/03/20	1797	14013.90	29610.90 Dr
03/03/20	@SI-SL/000050	21325.00 Dr	21325.00 Dr	17/04/20	1768	18851.30	40176.30 Dr
07/03/20	@SI-SL/000056	27428.00 Dr	27428.00 Dr	06/04/20	1779	24397.21	51825.21 Dr
15/03/20	@SI-SL/000067	25409.00 Dr	25409.00 Dr	14/04/20	1771	22499.67	47908.67 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/000023	84652.00 Dr	84652.00 Dr	17/07/20	1677	70980.70	155632.70 Dr
22/06/20	@SI-SL/000028	10055.00 Dr	10055.00 Dr	22/07/20	1672	8405.98	18460.98 Dr
23/06/20	@SI-SI/000013	82834.00 Dr	82834.00 Dr	23/07/20	1671	69207.81	152041.81 Dr
25/06/20	@SI-SI/000019	46652.00 Dr	46652.00 Dr	25/07/20	1669	38931.09	85583.09 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
10/07/20	@SI-SI/000032	61952.00 Dr	61952.00 Dr	09/08/20	1654	51234.30	113186.30 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/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	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
11/10/20	@SI-SL/000091	12789.00 Dr	12789.00 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
27/10/20	@SI-SL/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-SL/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/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	23/04/21	1397	14217.97	34572.97 Dr
03/04/21	@SI-SL/000004	23875.00 Dr	23875.00 Dr	03/05/21	1387	16557.31	40432.31 Dr
04/04/21	@SI-SI/000004	46897.00 Dr	46897.00 Dr	04/05/21	1386	32499.62	79396.62 Dr
20/06/21	@SI-SL/000142	7247.00 Dr	7247.00 Dr	20/07/21	1309	4743.16	11990.16 Dr
Total Amount		36025.00 Dr	36025.00 Dr			1630219.	1666244.55 Dr