

SHREE HARI TEXTILE

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

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Party Wise Outstanding NEHA TEXTILES

18-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	2894526.00 Cr	2894526.00 Cr		0	0.00	2894526.00 Cr
27/03/21	@SI-SI/000291	244.00 Dr	244.00 Dr	11/05/21	1379	168.24	412.24 Dr
13/05/21	@SI-SL/000076	1016.00 Dr	1016.00 Dr	27/06/21	1332	676.66	1692.66 Dr
16/10/21	@SI-SL/000289	96682.00 Dr	96682.00 Dr	30/11/21	1176	56849.02	153531.02 Dr
20/10/21	@SI-SL/000297	73361.00 Dr	73361.00 Dr	04/12/21	1172	42989.55	116350.55 Dr
22/10/21	@SI-S/000019	88713.00 Dr	88713.00 Dr	06/12/21	1170	51897.11	140610.11 Dr
23/10/21	@SI-SI/000092	32589.00 Dr	32589.00 Dr	07/12/21	1169	19048.27	51637.27 Dr
25/10/21	@SI-SI/000096	144379.00 Dr	144379.00 Dr	09/12/21	1167	84245.15	228624.15 Dr
13/11/21	@SI-SL/000330	53446.00 Dr	53446.00 Dr	28/12/21	1148	30678.00	84124.00 Dr
18/11/21	@SI-SL/000341	184711.00 Dr	184711.00 Dr	02/01/22	1143	105562.3	290273.34 Dr
18/11/21	@SI-SL/000343	200534.00 Dr	200534.00 Dr	02/01/22	1143	114605.1	315139.18 Dr
22/11/21	@SI-SL/000351	53865.00 Dr	53865.00 Dr	06/01/22	1139	30676.12	84541.12 Dr
29/11/21	@SI-SL/000368	93891.00 Dr	93891.00 Dr	13/01/22	1132	53142.31	147033.31 Dr
06/12/21	@SI-SL/000383	242970.00 Dr	242970.00 Dr	20/01/22	1125	136670.6	379640.63 Dr
17/12/21	@SI-SL/000395	9039.00 Dr	9039.00 Dr	31/01/22	1114	5034.72	14073.72 Dr
18/12/21	@SI-SL/000396	2487.00 Dr	2487.00 Dr	01/02/22	1113	1384.02	3871.02 Dr
27/12/21	@SI-SL/000409	20308.00 Dr	20308.00 Dr	10/02/22	1104	11210.02	31518.02 Dr
29/01/22	@SI-SL/000417	10331.00 Dr	10331.00 Dr	15/03/22	1071	5532.25	15863.25 Dr
29/01/22	@SI-SL/000418	15958.00 Dr	15958.00 Dr	15/03/22	1071	8545.51	24503.51 Dr
27/04/22	@SI-SL/000089	233267.00 Dr	233267.00 Dr	11/06/22	983	114650.7	347917.73 Dr
13/05/22	SI-22-23/00001	159589.00 Dr	159589.00 Dr	27/06/22	967	77161.28	236750.28 Dr
17/05/22	SI-22-23/00002	78285.00 Dr	78285.00 Dr	01/07/22	963	37694.23	115979.23 Dr
19/05/22	@SI-SL/000178	8597.00 Dr	8597.00 Dr	03/07/22	961	4130.86	12727.86 Dr
26/05/22	@SI-SL/000215	51804.00 Dr	51804.00 Dr	10/07/22	954	24710.51	76514.51 Dr
28/05/22	@SI-SL/000221	4536.00 Dr	4536.00 Dr	12/07/22	952	2159.14	6695.14 Dr
02/06/22	@SI-SL/000241	103046.00 Dr	103046.00 Dr	17/07/22	947	48792.28	151838.28 Dr
03/06/22	@SI-SL/000243	20202.00 Dr	20202.00 Dr	18/07/22	946	9555.55	29757.55 Dr
09/06/22	@SI-SL/000264	305750.00 Dr	305750.00 Dr	24/07/22	940	143702.5	449452.50 Dr
13/06/22	@SI-SL/000278	55756.00 Dr	55756.00 Dr	28/07/22	936	26093.81	81849.81 Dr
13/06/22	@SI-SL/000281	12986.00 Dr	12986.00 Dr	28/07/22	936	6077.45	19063.45 Dr
14/06/22	@SI-SL/000283	16176.00 Dr	16176.00 Dr	29/07/22	935	7562.28	23738.28 Dr
15/06/22	@SI-SL/000288	30612.00 Dr	30612.00 Dr	30/07/22	934	14295.80	44907.80 Dr
17/06/22	@SI-SL/000293	13399.00 Dr	13399.00 Dr	01/08/22	932	6243.93	19642.93 Dr
18/06/22	@SI-SL/000298	254563.00 Dr	254563.00 Dr	02/08/22	931	118499.0	373062.08 Dr
18/06/22	@SI-SL/000301	5752.00 Dr	5752.00 Dr	02/08/22	931	2677.56	8429.56 Dr
19/06/22	@SI-SL/000304	23664.00 Dr	23664.00 Dr	03/08/22	930	11003.76	34667.76 Dr
22/06/22	@SI-SL/000315	31916.00 Dr	31916.00 Dr	06/08/22	927	14793.07	46709.07 Dr
25/06/22	SI-22-23/00004	54383.00 Dr	54383.00 Dr	09/08/22	924	25124.95	79507.95 Dr
04/07/22	SI-22-23/00007	14495.00 Dr	14495.00 Dr	18/08/22	915	6631.46	21126.46 Dr
13/07/22	SI-22-23/00009	27460.00 Dr	27460.00 Dr	27/08/22	906	12439.38	39899.38 Dr
26/07/22	SI-22-23/00011	9037.00 Dr	9037.00 Dr	09/09/22	893	4035.02	13072.02 Dr
26/07/22	SI-22-23/00012	12341.00 Dr	12341.00 Dr	09/09/22	893	5510.26	17851.26 Dr
28/07/22	SI-22-23/00012	2512.00 Dr	2512.00 Dr	11/09/22	891	1119.10	3631.10 Dr
25/08/22	SI-22-23/00015	9525.00 Dr	9525.00 Dr	09/10/22	863	4110.04	13635.04 Dr
03/09/22	SI-22-23/00016	20820.00 Dr	20820.00 Dr	03/10/22	869	9046.29	29866.29 Dr
18/09/22	SI-22-23/00019	445.00 Dr	445.00 Dr	18/10/22	854	190.02	635.02 Dr
30/09/22	SI-22-23/00021	4703.00 Dr	4703.00 Dr	30/10/22	842	1979.96	6682.96 Dr
09/12/22	@SI-SL/000332	6084.00 Dr	6084.00 Dr	23/01/23	757	2302.79	8386.79 Dr
Total Amount		1703.00 Dr	1703.00 Dr			1501208.	1502911.12 Dr