

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding

18-Feb-2025

PARI NX VRD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	975327.00 Cr	975327.00 Cr		0	0.00	975327.00 Cr
15/04/22	SI-22-23/00000	45611.00 Dr	45611.00 Dr	30/05/22	995	22691.47	68302.47 Dr
24/04/22	@SI-SL/000078	112508.00 Dr	112508.00 Dr	08/06/22	986	55466.44	167974.44 Dr
07/05/22	@SI-SL/000137	33588.00 Dr	33588.00 Dr	21/06/22	973	16340.56	49928.56 Dr
09/05/22	@SI-SL/000144	53617.00 Dr	53617.00 Dr	23/06/22	971	26031.05	79648.05 Dr
21/06/22	SI-22-23/00003	30264.00 Dr	30264.00 Dr	05/08/22	928	14042.50	44306.50 Dr
08/07/22	SI-22-23/00008	99738.00 Dr	99738.00 Dr	22/08/22	911	45430.66	145168.66 Dr
19/04/23	@SI-SL/000078	94685.00 Dr	94618.00 Dr	03/06/23	626	29615.43	124233.43 Dr
20/04/23	@SI-SL/000087	46173.00 Dr	46173.00 Dr	04/06/23	625	14429.06	60602.06 Dr
25/04/23	@SI-SL/000118	98121.00 Dr	98121.00 Dr	09/06/23	620	30417.51	128538.51 Dr
27/04/23	@SI-SL/000131	159877.00 Dr	159877.00 Dr	11/06/23	618	49401.99	209278.99 Dr
05/05/23	@SI-SL/000210	198430.00 Dr	198430.00 Dr	19/06/23	610	60521.15	258951.15 Dr
09/05/23	@SI-SL/000238	69997.00 Dr	69997.00 Dr	23/06/23	606	21209.09	91206.09 Dr
12/05/23	@SI-SL/000257	74644.00 Dr	74644.00 Dr	26/06/23	603	22505.17	97149.17 Dr
14/05/23	@SI-SL/000273	46365.00 Dr	46365.00 Dr	28/06/23	601	13932.68	60297.68 Dr
21/05/23	@SI-SL/000319	130675.00 Dr	130675.00 Dr	05/07/23	594	38810.48	169485.48 Dr
24/05/23	@SI-SL/000336	187404.00 Dr	187404.00 Dr	08/07/23	591	55377.88	242781.88 Dr
31/05/23	@SI-SL/000372	86922.00 Dr	86922.00 Dr	15/07/23	584	25381.22	112303.22 Dr
03/06/23	@SI-SL/000390	25511.00 Dr	25511.00 Dr	18/07/23	581	7410.95	32921.95 Dr
06/06/23	@SI-SL/000409	34420.00 Dr	34420.00 Dr	21/07/23	578	9947.38	44367.38 Dr
16/06/23	@SI-SL/000479	24109.00 Dr	24109.00 Dr	31/07/23	568	6846.96	30955.96 Dr
19/06/23	@SI-SL/000491	45986.00 Dr	45986.00 Dr	03/08/23	565	12991.05	58977.05 Dr
20/06/23	@SI-SL/000502	101417.00 Dr	101417.00 Dr	04/08/23	564	28599.59	130016.59 Dr
22/06/23	@SI-SL/000515	92794.00 Dr	92794.00 Dr	06/08/23	562	26075.11	118869.11 Dr
23/06/23	@SI-SL/000523	17872.00 Dr	17872.00 Dr	07/08/23	561	5013.10	22885.10 Dr
24/06/23	@SI-SL/000542	50283.00 Dr	50283.00 Dr	08/08/23	560	14079.24	64362.24 Dr
28/06/23	@SI-SL/000561	44146.00 Dr	44146.00 Dr	12/08/23	556	12272.59	56418.59 Dr
02/07/23	@SI-SL/000582	65996.00 Dr	65996.00 Dr	16/08/23	552	18214.90	84210.90 Dr
07/07/23	@SI-SL/000616	13531.00 Dr	13531.00 Dr	21/08/23	547	3700.73	17231.73 Dr
10/07/23	@SI-SL/000625	68382.00 Dr	68382.00 Dr	24/08/23	544	18599.90	86981.90 Dr
12/07/23	@SI-SL/000637	54046.00 Dr	54046.00 Dr	26/08/23	542	14646.47	68692.47 Dr
20/07/23	@SI-SL/000672	61439.00 Dr	61439.00 Dr	03/09/23	534	16404.21	77843.21 Dr
31/07/23	@SI-SL/000690	29961.00 Dr	29961.00 Dr	14/09/23	523	7834.80	37795.80 Dr
Total Amount		1323185.00 Dr	1323118.00 Dr			744241.3	2067359.32 Dr