

SHREE HARI TEXTILE

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

PageNo. 1

Party Wise Outstanding

18-Feb-2025

ALI ENTEPRISES

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|----------|---------------|---------------|---------------|----------|------|----------|---------------|
| | On Account | 4835923.00 Cr | 4835923.00 Cr | | 0 | 0.00 | 4835923.00 Cr |
| 27/02/20 | @SI-SL/000043 | 182384.00 Dr | 182384.00 Dr | 12/04/20 | 1773 | 215577.8 | 397961.89 Dr |
| 28/02/20 | @SI-SL/000045 | 43782.00 Dr | 43782.00 Dr | 13/04/20 | 1772 | 51721.14 | 95503.14 Dr |
| 02/03/20 | @SI-SL/000049 | 35077.00 Dr | 35077.00 Dr | 16/04/20 | 1769 | 41367.48 | 76444.48 Dr |
| 03/03/20 | @SI-SL/000051 | 82841.00 Dr | 82841.00 Dr | 17/04/20 | 1768 | 97641.93 | 180482.93 Dr |
| 06/03/20 | @SI-SL/000054 | 54905.00 Dr | 54905.00 Dr | 20/04/20 | 1765 | 64604.88 | 119509.88 Dr |
| 07/03/20 | @SI-SI/000151 | 9523.00 Dr | 9523.00 Dr | 21/04/20 | 1764 | 11199.05 | 20722.05 Dr |
| 11/03/20 | @SI-SL/000059 | 25498.00 Dr | 25498.00 Dr | 25/04/20 | 1760 | 29917.65 | 55415.65 Dr |
| 14/03/20 | @SI-SL/000065 | 203927.00 Dr | 203927.00 Dr | 28/04/20 | 1757 | 238866.4 | 442793.49 Dr |
| 18/03/20 | @SI-SL/000076 | 34945.00 Dr | 34945.00 Dr | 02/05/20 | 1753 | 40839.06 | 75784.06 Dr |
| 20/03/20 | @SI-SI/000155 | 62666.00 Dr | 62666.00 Dr | 04/05/20 | 1751 | 73152.11 | 135818.11 Dr |
| 11/05/20 | @SI-SL/000002 | 43702.00 Dr | 43702.00 Dr | 25/06/20 | 1699 | 49499.80 | 93201.80 Dr |
| 13/05/20 | @SI-SL/000003 | 39566.00 Dr | 39566.00 Dr | 27/06/20 | 1697 | 44762.33 | 84328.33 Dr |
| 13/05/20 | @SI-SL/000004 | 24939.00 Dr | 24939.00 Dr | 27/06/20 | 1697 | 28214.32 | 53153.32 Dr |
| 16/05/20 | @SI-SL/000006 | 11969.00 Dr | 11969.00 Dr | 30/06/20 | 1694 | 13516.99 | 25485.99 Dr |
| 20/05/20 | @SI-SI/000002 | 99524.00 Dr | 99524.00 Dr | 04/07/20 | 1690 | 112130.3 | 211654.37 Dr |
| 22/05/20 | @SI-SI/000004 | 109166.00 Dr | 109166.00 Dr | 06/07/20 | 1688 | 122848.1 | 232014.14 Dr |
| 22/05/20 | @SI-SL/000007 | 65327.00 Dr | 65327.00 Dr | 06/07/20 | 1688 | 73514.65 | 138841.65 Dr |
| 22/05/20 | @SI-SL/000008 | 22532.00 Dr | 22532.00 Dr | 06/07/20 | 1688 | 25356.01 | 47888.01 Dr |
| 27/05/20 | @SI-SL/000009 | 112672.00 Dr | 112672.00 Dr | 11/07/20 | 1683 | 126417.9 | 239089.98 Dr |
| 29/05/20 | @SI-SL/000011 | 14033.00 Dr | 14033.00 Dr | 13/07/20 | 1681 | 15726.32 | 29759.32 Dr |
| 01/06/20 | @SI-SL/000013 | 147543.00 Dr | 147543.00 Dr | 16/07/20 | 1678 | 165051.4 | 312594.44 Dr |
| 19/06/20 | @SI-SI/000010 | 68312.00 Dr | 68312.00 Dr | 03/08/20 | 1660 | 75598.61 | 143910.61 Dr |
| 19/06/20 | @SI-SL/000024 | 141707.00 Dr | 141707.00 Dr | 03/08/20 | 1660 | 156822.4 | 298529.41 Dr |
| 19/06/20 | @SI-SL/000025 | 51915.00 Dr | 51915.00 Dr | 03/08/20 | 1660 | 57452.60 | 109367.60 Dr |
| 02/07/20 | @SI-SI/000025 | 9988.00 Dr | 9988.00 Dr | 16/08/20 | 1647 | 10966.82 | 20954.82 Dr |
| 08/07/20 | @SI-SI/000031 | 53014.00 Dr | 53014.00 Dr | 22/08/20 | 1641 | 57997.32 | 111011.32 Dr |
| 18/07/20 | @SI-SI/000043 | 82625.00 Dr | 82625.00 Dr | 01/09/20 | 1631 | 89840.92 | 172465.92 Dr |
| 20/07/20 | @SI-SI/000047 | 56726.00 Dr | 56726.00 Dr | 03/09/20 | 1629 | 61604.44 | 118330.44 Dr |
| 22/07/20 | @SI-SI/000050 | 94931.00 Dr | 94931.00 Dr | 05/09/20 | 1627 | 102968.4 | 197899.49 Dr |
| 26/07/20 | @SI-SI/000059 | 30624.00 Dr | 30624.00 Dr | 09/09/20 | 1623 | 33135.17 | 63759.17 Dr |
| 05/08/20 | @SI-SI/000067 | 33490.00 Dr | 33490.00 Dr | 19/09/20 | 1613 | 36012.91 | 69502.91 Dr |
| 11/08/20 | @SI-SI/000075 | 4822.00 Dr | 4822.00 Dr | 25/09/20 | 1607 | 5165.97 | 9987.97 Dr |
| 12/08/20 | @SI-SI/000077 | 39597.00 Dr | 39597.00 Dr | 26/09/20 | 1606 | 42395.19 | 81992.19 Dr |
| 17/08/20 | @SI-SI/000086 | 49614.00 Dr | 49614.00 Dr | 01/10/20 | 1601 | 52954.68 | 102568.68 Dr |
| 19/08/20 | @SI-SI/000090 | 26794.00 Dr | 26794.00 Dr | 03/10/20 | 1599 | 28562.40 | 55356.40 Dr |
| 23/08/20 | @SI-SI/000098 | 88553.00 Dr | 88553.00 Dr | 07/10/20 | 1595 | 94161.36 | 182714.36 Dr |
| 25/08/20 | @SI-SI/000099 | 27327.00 Dr | 27327.00 Dr | 09/10/20 | 1593 | 29021.27 | 56348.27 Dr |
| 26/08/20 | @SI-SI/000101 | 135477.00 Dr | 135477.00 Dr | 10/10/20 | 1592 | 143786.2 | 279263.26 Dr |
| 01/09/20 | @SI-SI/000105 | 19267.00 Dr | 19267.00 Dr | 16/10/20 | 1586 | 20371.64 | 39638.64 Dr |
| 04/09/20 | @SI-SL/000044 | 84983.00 Dr | 84983.00 Dr | 19/10/20 | 1583 | 89685.39 | 174668.39 Dr |
| 08/09/20 | @SI-SL/000047 | 73444.00 Dr | 73444.00 Dr | 23/10/20 | 1579 | 77312.05 | 150756.05 Dr |
| 10/09/20 | @SI-SL/000054 | 20494.00 Dr | 20494.00 Dr | 25/10/20 | 1577 | 21546.03 | 42040.03 Dr |
| 11/09/20 | @SI-SL/000057 | 54994.00 Dr | 54994.00 Dr | 26/10/20 | 1576 | 57780.36 | 112774.36 Dr |
| 15/09/20 | @SI-SL/000059 | 41417.00 Dr | 41417.00 Dr | 30/10/20 | 1572 | 43405.02 | 84822.02 Dr |
| 17/09/20 | @SI-SL/000062 | 56566.00 Dr | 56566.00 Dr | 01/11/20 | 1570 | 59205.75 | 115771.75 Dr |
| 21/09/20 | @SI-SL/000066 | 62048.00 Dr | 62048.00 Dr | 05/11/20 | 1566 | 64778.11 | 126826.11 Dr |
| 21/09/20 | @SI-SL/000067 | 47328.00 Dr | 47328.00 Dr | 05/11/20 | 1566 | 49410.43 | 96738.43 Dr |
| 23/09/20 | @SI-SL/000068 | 74700.00 Dr | 74700.00 Dr | 07/11/20 | 1564 | 77887.20 | 152587.20 Dr |
| 23/09/20 | @SI-SL/000069 | 52501.00 Dr | 52501.00 Dr | 07/11/20 | 1564 | 54741.04 | 107242.04 Dr |
| 24/09/20 | @SI-SI/000118 | 22643.00 Dr | 22643.00 Dr | 08/11/20 | 1563 | 23594.01 | 46237.01 Dr |
| 28/09/20 | @SI-SL/000071 | 76611.00 Dr | 76611.00 Dr | 12/11/20 | 1559 | 79624.37 | 156235.37 Dr |
| 29/09/20 | @SI-SL/000074 | 57915.00 Dr | 57915.00 Dr | 13/11/20 | 1558 | 60154.38 | 118069.38 Dr |
| 01/10/20 | @SI-SL/000075 | 19459.00 Dr | 19459.00 Dr | 15/11/20 | 1556 | 20185.47 | 39644.47 Dr |
| 05/10/20 | @SI-SL/000083 | 107749.00 Dr | 107749.00 Dr | 19/11/20 | 1552 | 111484.3 | 219233.30 Dr |

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ALI ENTEPRISES

18-Feb-2025

| Date | O/S. Id | Initial Amt | | Outstg.Amt | | Due Date | Days | Interest | Total | |
|--------------|---------------|-------------|----|------------|----|----------|------|----------|------------|----|
| 07/10/20 | @SI-SL/000084 | 126355.00 | Dr | 126355.00 | Dr | 21/11/20 | 1550 | 130566.8 | 256921.83 | Dr |
| 09/10/20 | @SI-SL/000090 | 129483.00 | Dr | 129483.00 | Dr | 23/11/20 | 1548 | 133626.4 | 263109.46 | Dr |
| 13/10/20 | @SI-SL/000095 | 68501.00 | Dr | 68501.00 | Dr | 27/11/20 | 1544 | 70510.36 | 139011.36 | Dr |
| 15/10/20 | @SI-SL/000098 | 44491.00 | Dr | 44491.00 | Dr | 29/11/20 | 1542 | 45736.75 | 90227.75 | Dr |
| 17/10/20 | @SI-SL/000101 | 427250.00 | Dr | 427250.00 | Dr | 01/12/20 | 1540 | 438643.3 | 865893.33 | Dr |
| 18/10/20 | @SI-SL/000104 | 101451.00 | Dr | 101451.00 | Dr | 02/12/20 | 1539 | 104088.7 | 205539.73 | Dr |
| 21/10/20 | @SI-SL/000109 | 39902.00 | Dr | 39902.00 | Dr | 05/12/20 | 1536 | 40859.65 | 80761.65 | Dr |
| 23/10/20 | @SI-SL/000110 | 27021.00 | Dr | 27021.00 | Dr | 07/12/20 | 1534 | 27633.48 | 54654.48 | Dr |
| 24/10/20 | @SI-SL/000111 | 67918.00 | Dr | 67918.00 | Dr | 08/12/20 | 1533 | 69412.20 | 137330.20 | Dr |
| 27/10/20 | @SI-SL/000114 | 102913.00 | Dr | 102913.00 | Dr | 11/12/20 | 1530 | 104971.2 | 207884.26 | Dr |
| 03/11/20 | @SI-SI/000125 | 172543.00 | Dr | 172543.00 | Dr | 18/12/20 | 1523 | 175188.6 | 347731.66 | Dr |
| 10/11/20 | @SI-SI/000129 | 67382.00 | Dr | 67382.00 | Dr | 25/12/20 | 1516 | 68100.74 | 135482.74 | Dr |
| 11/12/20 | @SI-SI/000143 | 90216.00 | Dr | 90216.00 | Dr | 25/01/21 | 1485 | 89313.84 | 179529.84 | Dr |
| 12/12/20 | @SI-SI/000144 | 36738.00 | Dr | 36738.00 | Dr | 26/01/21 | 1484 | 36346.13 | 73084.13 | Dr |
| 13/12/20 | @SI-SI/000145 | 109491.00 | Dr | 109491.00 | Dr | 27/01/21 | 1483 | 108250.1 | 217741.10 | Dr |
| Total Amount | | 69888.00 | Dr | 69888.00 | Dr | | | 5274786. | 5344674.89 | Dr |