

SHREE HARI TEXTILE

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

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Party Wise Outstanding
KAWACH

12-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/05/24	@SI-SL/000267	317783.00 Dr	317783.00 Dr	22/08/24	82	17372.14	335155.14 Dr
14/07/24	@SI-SL/000540	224494.00 Dr	224494.00 Dr	12/09/24	61	9129.42	233623.42 Dr
Total Amount		542277.00 Dr	542277.00 Dr			26501.56	568778.56 Dr