

SHREE HARI TEXTILE

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

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Party Wise Outstanding KAWACH

16-Oct-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	55	11652.04	329435.04 Dr
22/06/24	@SI-SL/000429	170082.00 Dr	170082.00 Dr	20/09/24	26	2948.09	173030.09 Dr
14/07/24	@SI-SL/000540	224494.00 Dr	224494.00 Dr	12/09/24	34	5088.53	229582.53 Dr
Total Amount		712359.00 Dr	712359.00 Dr			19688.66	732047.66 Dr