

SHREE HARI TEXTILE

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

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Party Wise Outstanding KAWACH

28-Aug-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	6	1271.13	319054.13 Dr
22/06/24	@SI-SL/000429	170082.00 Dr	170082.00 Dr	20/09/24	0	0.00	170082.00 Dr
25/06/24	@SI-SL/000447	85603.00 Dr	85603.00 Dr	24/08/24	4	228.27	85831.27 Dr
25/06/24	@SI-SL/000448	78935.00 Dr	78935.00 Dr	24/08/24	4	210.49	79145.49 Dr
14/07/24	@SI-SL/000540	224494.00 Dr	224494.00 Dr	12/09/24	0	0.00	224494.00 Dr
20/07/24	@SI-SL/000575	130161.00 Dr	130161.00 Dr	18/09/24	0	0.00	130161.00 Dr
21/07/24	@SI-SL/000576	116754.00 Dr	116754.00 Dr	19/09/24	0	0.00	116754.00 Dr
Total Amount		1123812.00 Dr	1123812.00 Dr			1709.89	1125521.90 Dr