

SHREE HARI TEXTILE

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

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Party Wise Outstanding KAWACH

10-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/05/24	@SI-SL/000267	317783.00 Dr	192277.00 Dr	22/08/24	172	22047.76	214324.76 Dr
Total Amount		317783.00 Dr	192277.00 Dr			22047.76	214324.76 Dr