

# SHREE HARI TEXTILE

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

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## Party Wise Outstanding KAWACH

01-Feb-2025

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	163	34532.42	352315.42 Dr
14/07/24	@SI-SL/000540	224494.00 Dr	74494.00 Dr	12/09/24	142	7052.10	81546.10 Dr
Total Amount		542277.00 Dr	392277.00 Dr			41584.52	433861.52 Dr