

DetailPartyName	DetailPartyName	CounterpartyRelation	PartyTransType	DetailPartyTransaction
Hari Textile Mills Ltd.	Mr. Sanjay Kumar Todi	Whole Time Director	Managerial Remuneration	
Hari Textile Mills Ltd.	Ms. Archana Sanjay Todi	Director	Remuneration	
Hari Textile Mills Ltd.	Mr. Kishan Kumar Shah	Chief Financial Officer	Remuneration	
Hari Textile Mills Ltd.	Madhva Textile Processors Pvt. Ltd.	Significant influence of Key Managerial Personnel and Close members	Investment	
Hari Textile Mills Ltd.	Madhva Textile Processors Pvt. Ltd.	Significant influence of Key Managerial Personnel and Close members	Electricity Charges	
Hari Textile Mills Ltd.	Cuddly Wear	Significant influence of Key Managerial Personnel and Close members	Paid to Sundry Creditors	

RelatedPartyTranVal	ApprovalCommitteRemark	ReportPeriodTranVal	MoniesDueOpenBal
60000		60000	
60000		60000	
26250		26250	
0		0	600000
4800		4800	70200
10000		10000	-10000

MoniesDueCloseBal   NatureIndebt   DetailIndebttness   IndebtCost   IndebtTenure   LoanNature   LoanIntRate

600000

70200

0

LoanTenure	LoanType	LoanPurpose	Notes
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