

SHREE RAM ENTERPRISES

33, RAGHUVVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

PageNo. 1

Party Wise Outstanding

27-Mar-2024

NAWALKISHORE AND COMPANY AJITGARH

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|--------------|------------|----------|------|----------|------------|
| 24/04/23 | @SI-SL/000422 | 263488.00 Dr | 3952.00 Dr | 04/05/23 | 328 | 53.27 | 4005.27 Dr |
| 19/08/23 | @SI-SL/002824 | 49456.00 Dr | 742.00 Dr | 29/08/23 | 211 | 6.43 | 748.43 Dr |
| 04/09/23 | @SI-SL/003126 | 55785.00 Dr | 837.00 Dr | 14/09/23 | 195 | 6.71 | 843.71 Dr |
| 05/10/23 | @SI-SL/003846 | 76370.00 Dr | 1145.00 Dr | 15/10/23 | 164 | 7.72 | 1152.72 Dr |
| Total Amount | | 445099.00 Dr | 6676.00 Dr | | | 74.13 | 6750.13 Dr |