

SHREE RAM ENTERPRISES

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

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
09/01/24	@SI-SL/007429	265711.00	Dr	265711.00	Dr	19/01/24	38	5048.51	270759.51	Dr
13/01/24	@SI-SL/007559	257911.00	Dr	3869.00	Dr	23/01/24	34	65.77	3934.77	Dr
13/01/24	@SI-SL/007582	520516.00	Dr	7808.00	Dr	23/01/24	34	132.74	7940.74	Dr
18/01/24	@SI-SL/007667	259270.00	Dr	3889.00	Dr	28/01/24	29	56.39	3945.39	Dr
18/01/24	@SI-SL/007690	86709.00	Dr	1301.00	Dr	28/01/24	29	18.86	1319.86	Dr
25/01/24	@SI-SL/007846	264692.00	Dr	3970.00	Dr	04/02/24	22	43.67	4013.67	Dr
29/01/24	@SI-SL/007925	394818.00	Dr	5923.00	Dr	08/02/24	18	53.31	5976.31	Dr
29/01/24	@SI-SL/007926	109470.00	Dr	1643.00	Dr	08/02/24	18	14.79	1657.79	Dr
Total Amount		2159097.00	Dr	294114.00	Dr			5434.04	299548.04	Dr