

R A ENTERPRISES

13, PARAMHANS HOUSE, DEENANATH JI KI GALI, CHANDPOLE BAAZAR JAIPUR-302001

PageNo. 1

Party Wise Outstanding
SHIV STORE

09-May-2024

CHURU - 331001

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total | BrokerName |
|---------------------|------------|---------------------|---------------------|----------|------|-----------------|---------------------|------------|
| | On Account | 27935.00 Cr | 27935.00 Cr | | 1798 | 251233.4 | 279168.42 Cr | |
| 27/09/23 | @SI-001798 | 8531.00 Dr | 8531.00 Dr | 27/09/23 | 186 | 793.38 | 9324.38 Dr | GOVINDAM |
| 05/10/23 | @SI-001871 | 19113.00 Dr | 19113.00 Dr | 05/10/23 | 178 | 1701.06 | 20814.06 Dr | GOVINDAM |
| 09/10/23 | @SI-001923 | 9852.00 Dr | 9852.00 Dr | 09/10/23 | 174 | 857.12 | 10709.12 Dr | GOVINDAM |
| 21/10/23 | @SI-002083 | 7439.00 Dr | 7439.00 Dr | 21/10/23 | 162 | 602.56 | 8041.56 Dr | GOVINDAM |
| 07/11/23 | @SI-002295 | 10278.00 Dr | 10278.00 Dr | 07/11/23 | 145 | 745.16 | 11023.16 Dr | GOVINDAM |
| 01/01/24 | @SI-002801 | 12196.00 Dr | 12196.00 Dr | 01/01/24 | 90 | 548.82 | 12744.82 Dr | GOVINDAM |
| 13/01/24 | @SI-002945 | 9144.00 Dr | 9144.00 Dr | 13/01/24 | 78 | 356.62 | 9500.62 Dr | GOVINDAM |
| 16/01/24 | @SI-002951 | 18288.00 Dr | 18288.00 Dr | 16/01/24 | 75 | 685.80 | 18973.80 Dr | GOVINDAM |
| 19/01/24 | @SI-002989 | 9444.00 Dr | 9444.00 Dr | 19/01/24 | 72 | 339.98 | 9783.98 Dr | GOVINDAM |
| 15/02/24 | @SI-003302 | 8484.00 Dr | 8484.00 Dr | 15/02/24 | 45 | 190.89 | 8674.89 Dr | GOVINDAM |
| 19/02/24 | @SI-003345 | 8484.00 Dr | 8484.00 Dr | 19/02/24 | 41 | 173.92 | 8657.92 Dr | GOVINDAM |
| 20/02/24 | @SI-003352 | 16968.00 Dr | 16968.00 Dr | 20/02/24 | 40 | 339.36 | 17307.36 Dr | GOVINDAM |
| 26/02/24 | @SI-003401 | 9384.00 Dr | 9384.00 Dr | 26/02/24 | 34 | 159.53 | 9543.53 Dr | GOVINDAM |
| 07/03/24 | @SI-003561 | 9084.00 Dr | 9084.00 Dr | 07/03/24 | 24 | 109.01 | 9193.01 Dr | GOVINDAM |
| Total Amount | | 128754.00 Dr | 128754.00 Dr | | | 243630.2 | 114876.22 Cr | |