

# SHREE RAM ENTERPRISES

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

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**Party Wise Outstanding**  
SETHIYA AGENCIES BIKANER

16-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
19/10/23	@SI-SL/004281	9695.00 Dr	404.00 Dr	29/10/23	261	52.72	456.72 Dr
22/11/23	@SI-SL/005409	128415.00 Dr	602.00 Dr	02/12/23	227	68.33	670.33 Dr
23/02/24	@SI-SL/008552	24290.00 Dr	16184.00 Dr	04/03/24	134	1084.33	17268.33 Dr
08/04/24	@SI-SL/000183	76309.00 Dr	76309.00 Dr	18/04/24	89	3395.75	79704.75 Dr
19/06/24	@SI-SL/001772	54320.00 Dr	54320.00 Dr	29/06/24	17	461.72	54781.72 Dr
01/07/24	@SI-SL/001946	57768.00 Dr	57768.00 Dr	11/07/24	5	144.42	57912.42 Dr
12/07/24	@SI-SL/002159	134571.00 Dr	134571.00 Dr	22/07/24	0	0.00	134571.00 Dr
Total Amount		485368.00 Dr	340158.00 Dr			5207.27	345365.27 Dr