

# SHREE RAM ENTERPRISES

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

PageNo. 1

## Party Wise Outstanding

12-Mar-2024

SURESH AND COMPANY BADMER

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
31/03/22	1	22566.45 Dr	22566.45 Dr	31/03/22	712	8033.66	30600.11 Dr
08/11/23	@SI-SL/004948	22164.00 Dr	2548.00 Dr	18/11/23	115	146.51	2694.51 Dr
04/01/24	@SI-SL/007254	52946.00 Dr	15958.00 Dr	14/01/24	58	462.78	16420.78 Dr
09/01/24	@SI-SRE/002330	22409.00 Dr	22409.00 Dr	19/01/24	53	593.84	23002.84 Dr
11/01/24	@SI-SL/007502	52846.00 Dr	52846.00 Dr	21/01/24	51	1347.57	54193.57 Dr
11/01/24	@SI-SRE/002341	74989.00 Dr	37189.00 Dr	21/01/24	51	948.32	38137.32 Dr
17/01/24	@SI-SRE/002413	22090.00 Dr	22090.00 Dr	27/01/24	45	497.03	22587.03 Dr
24/01/24	@SI-SRE/002456	22409.00 Dr	22409.00 Dr	03/02/24	38	425.77	22834.77 Dr
03/02/24	@SI-SL/008111	26323.00 Dr	26323.00 Dr	13/02/24	28	368.52	26691.52 Dr
03/02/24	@SI-SL/008112	21873.00 Dr	21873.00 Dr	13/02/24	28	306.22	22179.22 Dr
12/02/24	@SI-SRE/002627	21610.00 Dr	21610.00 Dr	22/02/24	19	205.30	21815.30 Dr
20/02/24	@SI-SRE/002701	21890.00 Dr	21890.00 Dr	01/03/24	11	120.40	22010.40 Dr
Total Amount		384115.45 Dr	289711.45 Dr			13455.92	303167.36 Dr