

SHREE RAM ENTERPRISES

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

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Party Wise Outstanding

13-Mar-2024

SHIV SHANKAR TRDAERS AJMER

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
09/01/24	@SI-SL/007429	265711.00 Dr	265711.00 Dr	19/01/24	54	7174.20	272885.20 Dr	SELF BROKER
13/01/24	@SI-SL/007559	257911.00 Dr	3869.00 Dr	23/01/24	50	96.73	3965.73 Dr	SELF BROKER
13/01/24	@SI-SL/007582	520516.00 Dr	7808.00 Dr	23/01/24	50	195.20	8003.20 Dr	SELF BROKER
18/01/24	@SI-SL/007667	259270.00 Dr	3889.00 Dr	28/01/24	45	87.50	3976.50 Dr	SELF BROKER
18/01/24	@SI-SL/007690	86709.00 Dr	1301.00 Dr	28/01/24	45	29.27	1330.27 Dr	SELF BROKER
25/01/24	@SI-SL/007846	264692.00 Dr	3970.00 Dr	04/02/24	38	75.43	4045.43 Dr	SELF BROKER
29/01/24	@SI-SL/007925	394818.00 Dr	5923.00 Dr	08/02/24	34	100.69	6023.69 Dr	SELF BROKER
29/01/24	@SI-SL/007926	109470.00 Dr	1643.00 Dr	08/02/24	34	27.93	1670.93 Dr	SELF BROKER
05/03/24	@SI-SL/008743	536649.00 Dr	536649.00 Dr	15/03/24	0	0.00	536649.00 Dr	SELF BROKER
Total Amount		2695746.00 Dr	830763.00 Dr			7786.95	838549.95 Dr	