

# SHREE RAM ENTERPRISES

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

PageNo. 1

**Party Wise Outstanding**  
POOJA TRADING COMPANY BADMER

27-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/10/24	@SI-SL/003885	26084.00 Dr	26084.00 Dr	02/11/24	25	326.05	26410.05 Dr
19/10/24	@SI-SL/003923	51768.00 Dr	51768.00 Dr	03/11/24	24	621.22	52389.22 Dr
09/11/24	@SI-SL/004400	25884.00 Dr	25884.00 Dr	24/11/24	3	38.83	25922.83 Dr
11/11/24	@SI-SL/004451	51768.00 Dr	51768.00 Dr	26/11/24	1	25.88	51793.88 Dr
<b>Total Amount</b>		<b>155504.00 Dr</b>	<b>155504.00 Dr</b>			<b>1011.98</b>	<b>156515.98 Dr</b>