

SHREE RAM ENTERPRISES

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

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Party Wise Outstanding
SETHIYA AGENCIES BIKANER

26-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/02/24	@SI-SL/008552	16184.00 Dr	16184.00 Dr	04/03/24	267	2160.56	18344.56 Dr
07/10/24	@SI-SL/003609	24315.00 Dr	24315.00 Dr	17/10/24	40	486.30	24801.30 Dr
16/10/24	@SI-SL/003831	66633.00 Dr	66633.00 Dr	26/10/24	31	1032.81	67665.81 Dr
25/11/24	@SI-SL/004819	185126.00 Dr	185126.00 Dr	05/12/24	0	0.00	185126.00 Dr
Total Amount		292258.00 Dr	292258.00 Dr			3679.67	295937.68 Dr