

SHREE RAM ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

19-Mar-2024

SETHIYA AGENCIES BIKANER

| 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 | 142 | 28.68 | 432.68 Dr |
| 22/11/23 | @SI-SL/005409 | 128415.00 Dr | 602.00 Dr | 02/12/23 | 108 | 32.51 | 634.51 Dr |
| 10/02/24 | @SI-SL/008282 | 153506.00 Dr | 91894.00 Dr | 20/02/24 | 28 | 1286.52 | 93180.52 Dr |
| 22/02/24 | @SI-SL/008540 | 129152.00 Dr | 129152.00 Dr | 03/03/24 | 16 | 1033.22 | 130185.22 Dr |
| 23/02/24 | @SI-SL/008552 | 24290.00 Dr | 24290.00 Dr | 04/03/24 | 15 | 182.18 | 24472.18 Dr |
| 13/03/24 | @SI-SL/008901 | 126797.00 Dr | 126797.00 Dr | 23/03/24 | 0 | 0.00 | 126797.00 Dr |
| 19/03/24 | @SI-SL/009002 | 127182.00 Dr | 127182.00 Dr | 29/03/24 | 0 | 0.00 | 127182.00 Dr |
| Total Amount | | 699037.00 Dr | 500321.00 Dr | | | 2563.11 | 502884.10 Dr |