

# SHREE RAM ENTERPRISES

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

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## Party Wise Outstanding

20-Feb-2024

MOHIT ENTERPRISES SINGANA

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/05/23	@SI-SL/000712	23284.00 Dr	444.00 Dr	15/05/23	281	62.38	506.38 Dr
09/11/23	@SI-SL/004965	26573.00 Dr	26573.00 Dr	19/11/23	93	1235.64	27808.64 Dr
17/11/23	@SI-SL/005167	4782.00 Dr	102.00 Dr	27/11/23	85	4.34	106.34 Dr
23/11/23	@SI-SL/005520	42168.00 Dr	518.00 Dr	03/12/23	79	20.46	538.46 Dr
24/11/23	@SI-SL/005600	23808.00 Dr	298.00 Dr	04/12/23	78	11.62	309.62 Dr
05/01/24	@SI-SL/007283	42968.00 Dr	42968.00 Dr	15/01/24	36	773.42	43741.42 Dr
06/01/24	@SI-SL/007300	80469.00 Dr	1869.00 Dr	16/01/24	35	32.71	1901.71 Dr
20/01/24	@SI-SL/007737	42968.00 Dr	42968.00 Dr	30/01/24	21	451.16	43419.16 Dr
20/01/24	@SI-SL/007745	89630.00 Dr	89630.00 Dr	30/01/24	21	941.12	90571.12 Dr
23/01/24	@SI-SL/007769	43288.00 Dr	43288.00 Dr	02/02/24	18	389.59	43677.59 Dr
23/01/24	@SI-SL/007770	81068.00 Dr	81068.00 Dr	02/02/24	18	729.61	81797.61 Dr
10/02/24	@SI-SL/008280	51946.00 Dr	51946.00 Dr	20/02/24	0	0.00	51946.00 Dr
13/02/24	@SI-SL/008361	119526.00 Dr	119526.00 Dr	23/02/24	0	0.00	119526.00 Dr
Total Amount		672478.00 Dr	501198.00 Dr			4652.05	505850.06 Dr