

# SHREE RAM ENTERPRISES

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

PageNo. 1

## Party Wise Outstanding

05-Mar-2024

SHIV SHANKAR TRDAERS AJMER

| Date         | O/S. Id       | Initial Amt   | Outstg.Amt   | Due Date | Days | Interest | Total        |
|--------------|---------------|---------------|--------------|----------|------|----------|--------------|
| 09/01/24     | @SI-SL/007429 | 265711.00 Dr  | 265711.00 Dr | 19/01/24 | 46   | 6111.35  | 271822.35 Dr |
| 13/01/24     | @SI-SL/007559 | 257911.00 Dr  | 3869.00 Dr   | 23/01/24 | 42   | 81.25    | 3950.25 Dr   |
| 13/01/24     | @SI-SL/007582 | 520516.00 Dr  | 7808.00 Dr   | 23/01/24 | 42   | 163.97   | 7971.97 Dr   |
| 18/01/24     | @SI-SL/007667 | 259270.00 Dr  | 3889.00 Dr   | 28/01/24 | 37   | 71.95    | 3960.95 Dr   |
| 18/01/24     | @SI-SL/007690 | 86709.00 Dr   | 1301.00 Dr   | 28/01/24 | 37   | 24.07    | 1325.07 Dr   |
| 25/01/24     | @SI-SL/007846 | 264692.00 Dr  | 3970.00 Dr   | 04/02/24 | 30   | 59.55    | 4029.55 Dr   |
| 29/01/24     | @SI-SL/007925 | 394818.00 Dr  | 5923.00 Dr   | 08/02/24 | 26   | 77.00    | 6000.00 Dr   |
| 29/01/24     | @SI-SL/007926 | 109470.00 Dr  | 1643.00 Dr   | 08/02/24 | 26   | 21.36    | 1664.36 Dr   |
| Total Amount |               | 2159097.00 Dr | 294114.00 Dr |          |      | 6610.50  | 300724.49 Dr |