

R A ENTERPRISES

13, PARAMHANS HOUSE, DEENANATH JI KI GALI, CHANDPOLE BAAZAR JAIPUR-302001

PageNo. 1

Party Wise Outstanding

05-Mar-2025

SHREE SHYAM MEGA MART
NEAR GAS AGENCY2KHATUSHYAM JI,
DANTA ROAD

KHATUSHYAM - 332602

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total | BrokerName |
|--------------|------------|-------------|-------------|----------|------|----------|-------------|------------|
| 25/10/24 | @SI-002375 | 5124.00 Dr | 5124.00 Dr | 25/10/24 | 131 | 335.62 | 5459.62 Dr | R K SMPR |
| 26/11/24 | @SI-002655 | 6394.00 Dr | 6394.00 Dr | 26/11/24 | 99 | 316.50 | 6710.50 Dr | R K SMPR |
| 30/12/24 | @SI-003018 | 2400.00 Dr | 2400.00 Dr | 30/12/24 | 65 | 78.00 | 2478.00 Dr | R K SMPR |
| 08/02/25 | @SI-003435 | 6873.00 Dr | 6873.00 Dr | 08/02/25 | 25 | 85.91 | 6958.91 Dr | R K SMPR |
| Total Amount | | 20791.00 Dr | 20791.00 Dr | | | 816.03 | 21607.04 Dr | |