

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

PageNo. 1

Party Wise Outstanding

12-Jul-2024

PRABHUDAYAL RAMESHCHAND TONK

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/04/24	@SI-000842	39939.00 Dr	39939.00 Dr	20/04/24	83	2209.96	42148.96 Dr
24/04/24	@SI-000957	21693.00 Dr	21693.00 Dr	24/04/24	79	1142.50	22835.50 Dr
27/04/24	@SI-001040	4267.00 Dr	4267.00 Dr	27/04/24	76	216.19	4483.19 Dr
06/05/24	@SI-001281	6603.00 Dr	6603.00 Dr	06/05/24	67	294.93	6897.93 Dr
07/05/24	@SI-001316	15430.00 Dr	15430.00 Dr	07/05/24	66	678.92	16108.92 Dr
13/05/24	@SI-001484	7463.00 Dr	7463.00 Dr	13/05/24	60	298.52	7761.52 Dr
14/05/24	@SI-001515	19358.00 Dr	19358.00 Dr	14/05/24	59	761.41	20119.41 Dr
24/05/24	@SI-001752	33521.00 Dr	33521.00 Dr	24/05/24	49	1095.02	34616.02 Dr
25/05/24	@SI-001783	1879.00 Dr	1879.00 Dr	25/05/24	48	60.13	1939.13 Dr
06/06/24	@SI-002040	8940.00 Dr	8940.00 Dr	06/06/24	36	214.56	9154.56 Dr
10/06/24	@SI-002144	13742.00 Dr	13742.00 Dr	10/06/24	32	293.16	14035.16 Dr
12/06/24	@SI-002212	28780.00 Dr	28780.00 Dr	12/06/24	30	575.60	29355.60 Dr
13/06/24	@SI-002240	1807.00 Dr	1807.00 Dr	13/06/24	29	34.94	1841.94 Dr
19/06/24	@SI-002404	1731.00 Dr	1731.00 Dr	19/06/24	23	26.54	1757.54 Dr
20/06/24	@SI-002444	6428.00 Dr	6428.00 Dr	20/06/24	22	94.28	6522.28 Dr
27/06/24	@SI-002617	10993.00 Dr	10993.00 Dr	27/06/24	15	109.93	11102.93 Dr
01/07/24	@SI-002695	25500.00 Dr	25500.00 Dr	01/07/24	11	187.00	25687.00 Dr
04/07/24	@SI-002776	19589.00 Dr	19589.00 Dr	04/07/24	8	104.47	19693.47 Dr
Total Amount		267663.00 Dr	267663.00 Dr			8398.06	276061.07 Dr