

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

PageNo. 1

Party Wise Outstanding
RAJESH KUMAR TAMBHI RAMGANJ

24-Jun-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/04/24	@SI-000251	27934.00 Dr	27934.00 Dr	06/04/24	79	1471.19	29405.19 Dr
16/04/24	@SI-000645	2390.00 Dr	2390.00 Dr	16/04/24	69	109.94	2499.94 Dr
24/04/24	@SI-000945	3016.00 Dr	3016.00 Dr	24/04/24	61	122.65	3138.65 Dr
30/04/24	@SI-001087	4726.00 Dr	4726.00 Dr	30/04/24	55	173.29	4899.29 Dr
20/06/24	@SI-002407	327491.00 Dr	327491.00 Dr	20/06/24	4	873.31	328364.31 Dr
Total Amount		365557.00 Dr	365557.00 Dr			2750.38	368307.38 Dr