

# S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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## Party Wise Outstanding

04-Oct-2024

PRABHUDAYAL RAMESHCHAND TONK

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/07/24	@SI-003359	31620.00 Dr	31620.00 Dr	22/07/24	74	1559.92	33179.92 Dr
30/07/24	@SI-003543	6712.00 Dr	6712.00 Dr	30/07/24	66	295.33	7007.33 Dr
08/08/24	@SI-003795	1831.00 Dr	1831.00 Dr	08/08/24	57	69.58	1900.58 Dr
13/08/24	@SI-003993	21325.00 Dr	21325.00 Dr	13/08/24	52	739.27	22064.27 Dr
16/08/24	@SI-004174	9069.00 Dr	9069.00 Dr	16/08/24	49	296.25	9365.25 Dr
22/08/24	@SI-004358	6513.00 Dr	6513.00 Dr	22/08/24	43	186.71	6699.71 Dr
23/08/24	@SI-004404	1831.00 Dr	1831.00 Dr	23/08/24	42	51.27	1882.27 Dr
28/08/24	@SI-004536	2613.00 Dr	2613.00 Dr	28/08/24	37	64.45	2677.45 Dr
31/08/24	@SI-004623	3321.00 Dr	3321.00 Dr	31/08/24	34	75.28	3396.28 Dr
04/09/24	@SI-004744	6450.00 Dr	6450.00 Dr	04/09/24	30	129.00	6579.00 Dr
10/09/24	@SI-004906	21924.00 Dr	21924.00 Dr	10/09/24	24	350.78	22274.78 Dr
13/09/24	@SI-005013	4807.00 Dr	4807.00 Dr	13/09/24	21	67.30	4874.30 Dr
16/09/24	@SI-005117	2032.00 Dr	2032.00 Dr	16/09/24	18	24.38	2056.38 Dr
18/09/24	@SI-005199	33021.00 Dr	33021.00 Dr	18/09/24	16	352.22	33373.22 Dr
21/09/24	@SI-005291	5147.00 Dr	5147.00 Dr	21/09/24	13	44.61	5191.61 Dr
25/09/24	@SI-005385	11256.00 Dr	11256.00 Dr	25/09/24	9	67.54	11323.54 Dr
Total Amount		169472.00 Dr	169472.00 Dr			4373.89	173845.88 Dr