

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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Party Wise Outstanding CHEJANDAS SANTUMAL AND SONS SAWAIMADHOPU

15-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/04/22	@SI-000060	9489.00 Dr	9489.00 Dr	01/04/22	745	4712.87	14201.87 Dr
19/04/22	@SI-000691	9137.00 Dr	9137.00 Dr	19/04/22	727	4428.40	13565.40 Dr
29/04/22	@SI-000952	8780.00 Dr	8780.00 Dr	29/04/22	717	4196.84	12976.84 Dr
05/05/22	@SI-001203	27532.00 Dr	27532.00 Dr	05/05/22	711	13050.17	40582.17 Dr
16/05/22	@SI-001461	25839.00 Dr	25839.00 Dr	16/05/22	700	12058.20	37897.20 Dr
01/06/22	@SI-001825	44934.00 Dr	44934.00 Dr	01/06/22	684	20489.90	65423.90 Dr
16/06/22	@SI-002181	24384.00 Dr	24384.00 Dr	16/06/22	669	10875.26	35259.26 Dr
18/06/22	@SI-002223	8805.00 Dr	8805.00 Dr	18/06/22	667	3915.29	12720.29 Dr
07/07/22	@SI-002705	43782.00 Dr	43782.00 Dr	07/07/22	648	18913.82	62695.82 Dr
11/07/22	@SI-002808	17510.00 Dr	17510.00 Dr	11/07/22	644	7517.63	25027.63 Dr
22/08/22	@SI-004170	25512.00 Dr	25512.00 Dr	22/08/22	602	10238.82	35750.82 Dr
15/09/22	@SI-004904	43845.00 Dr	43845.00 Dr	15/09/22	578	16894.94	60739.94 Dr
21/09/22	@SI-005106	25512.00 Dr	25512.00 Dr	21/09/22	572	9728.58	35240.58 Dr
12/10/22	@SI-005874	44573.00 Dr	44573.00 Dr	12/10/22	551	16373.15	60946.15 Dr
07/11/22	@SI-006766	19407.00 Dr	19407.00 Dr	07/11/22	525	6792.45	26199.45 Dr
08/11/22	@SI-006825	8630.00 Dr	8630.00 Dr	08/11/22	524	3014.75	11644.75 Dr
23/11/22	@SI-007327	7350.00 Dr	7350.00 Dr	23/11/22	509	2494.10	9844.10 Dr
02/01/23	@SI-008858	28788.00 Dr	28788.00 Dr	02/01/23	469	9001.05	37789.05 Dr
03/01/23	@SI-008933	13615.00 Dr	13615.00 Dr	03/01/23	468	4247.88	17862.88 Dr
09/02/23	@SI-010432	15234.00 Dr	15234.00 Dr	09/02/23	431	4377.24	19611.24 Dr
09/02/23	@SI-010438	18764.00 Dr	18764.00 Dr	09/02/23	431	5391.52	24155.52 Dr
20/02/23	@SI-010848	37500.00 Dr	37500.00 Dr	20/02/23	420	10500.00	48000.00 Dr
15/03/23	@SI-011639	19040.00 Dr	19040.00 Dr	15/03/23	397	5039.25	24079.25 Dr
05/04/23	@SI-000165	40221.00 Dr	40221.00 Dr	05/04/23	376	10082.06	50303.06 Dr
02/05/23	@SI-001019	8504.00 Dr	8504.00 Dr	02/05/23	349	1978.60	10482.60 Dr
17/05/23	@SI-001414	21618.00 Dr	21618.00 Dr	17/05/23	334	4813.61	26431.61 Dr
22/05/23	22	158900.00 Cr	158900.00 Cr	22/05/23	329	34852.07	193752.07 Cr
23/05/23	@SI-001617	8152.00 Dr	8152.00 Dr	23/05/23	328	1782.57	9934.57 Dr
05/06/23	@SI-002006	8253.00 Dr	8253.00 Dr	05/06/23	315	1733.13	9986.13 Dr
20/06/23	@SI-002426	18212.00 Dr	18212.00 Dr	20/06/23	300	3642.40	21854.40 Dr
30/06/23	333	156161.00 Cr	156161.00 Cr	30/06/23	290	30191.13	186352.13 Cr
21/07/23	655	108748.00 Cr	108748.00 Cr	21/07/23	269	19502.14	128250.14 Cr
07/08/23	@SI-003914	67579.00 Dr	67579.00 Dr	07/08/23	252	11353.27	78932.27 Dr
21/08/23	@SI-004391	27579.00 Dr	27579.00 Dr	21/08/23	238	4375.87	31954.87 Dr
24/08/23	@SI-004617	5118.00 Dr	5118.00 Dr	24/08/23	235	801.82	5919.82 Dr
26/08/23	@SI-004767	10235.00 Dr	10235.00 Dr	26/08/23	233	1589.84	11824.84 Dr
02/09/23	332	104153.00 Cr	104153.00 Cr	02/09/23	226	15692.39	119845.39 Cr
25/09/23	@SI-005578	8876.00 Dr	8876.00 Dr	25/09/23	203	1201.22	10077.22 Dr
10/10/23	@SI-006066	19528.00 Dr	19528.00 Dr	10/10/23	188	2447.51	21975.51 Dr
10/10/23	@SI-006089	16807.00 Dr	16807.00 Dr	10/10/23	188	2106.48	18913.48 Dr
14/10/23	@SI-006286	64459.00 Dr	64459.00 Dr	14/10/23	184	7906.97	72365.97 Dr
02/11/23	@SI-007005	25587.00 Dr	25587.00 Dr	02/11/23	165	2814.57	28401.57 Dr
17/11/23	121	172539.00 Cr	172539.00 Cr	17/11/23	150	17253.90	189792.90 Cr
18/11/23	@SI-007714	43521.00 Dr	43521.00 Dr	18/11/23	149	4323.09	47844.09 Dr
18/11/23	@SI-007724	18708.00 Dr	18708.00 Dr	18/11/23	149	1858.33	20566.33 Dr
05/12/23	@SI-008286	25204.00 Dr	25204.00 Dr	05/12/23	132	2217.95	27421.95 Dr
08/01/24	@SI-009535	27579.00 Dr	27579.00 Dr	08/01/24	98	1801.83	29380.83 Dr
10/01/24	@SI-009653	74824.00 Dr	74824.00 Dr	10/01/24	96	4788.74	79612.74 Dr
16/01/24	@SI-009913	25819.00 Dr	25819.00 Dr	16/01/24	90	1549.14	27368.14 Dr
12/02/24	@SI-010829	20573.00 Dr	20573.00 Dr	12/02/24	63	864.07	21437.07 Dr
01/04/24	@SI-000036	40532.00 Dr	40532.00 Dr	01/04/24	14	378.30	40910.30 Dr
04/04/24	@SI-000170	18719.00 Dr	18719.00 Dr	04/04/24	11	137.27	18856.27 Dr
Total Amount		473668.00 Dr	473668.00 Dr			163309.1	636977.10 Dr