

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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Party Wise Outstanding

31-Jul-2024

JAIN KIRANA STORE KHERLI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/04/21	@SI-000236	4745.00 Dr	4745.00 Dr	07/04/21	1211	3830.80	8575.80 Dr
04/08/21	@SI-002982	9000.00 Dr	9000.00 Dr	04/08/21	1092	6552.00	15552.00 Dr
25/09/21	11	14000.00 Cr	14000.00 Cr	25/09/21	1040	9706.67	23706.67 Cr
02/03/22	@SI-010056	3500.00 Dr	3500.00 Dr	02/03/22	882	2058.00	5558.00 Dr
02/04/22	@SI-000128	8000.00 Dr	8000.00 Dr	02/04/22	851	4538.67	12538.67 Dr
04/05/22	@SI-001156	3512.00 Dr	3512.00 Dr	04/05/22	819	1917.55	5429.55 Dr
06/06/22	@SI-001933	6153.00 Dr	6153.00 Dr	06/06/22	786	3224.17	9377.17 Dr
05/07/22	@SI-002612	3341.00 Dr	3341.00 Dr	05/07/22	757	1686.09	5027.09 Dr
28/07/22	@SI-003285	5691.00 Dr	5691.00 Dr	28/07/22	734	2784.80	8475.80 Dr
04/08/22	@SI-003617	3019.00 Dr	3019.00 Dr	04/08/22	727	1463.21	4482.21 Dr
15/10/22	@SI-006014	9282.00 Dr	9282.00 Dr	15/10/22	655	4053.14	13335.14 Dr
08/12/22	@SI-007854	2715.00 Dr	2715.00 Dr	08/12/22	601	1087.81	3802.81 Dr
24/12/22	@SI-008539	5569.00 Dr	5569.00 Dr	24/12/22	585	2171.91	7740.91 Dr
25/01/23	1122	9665.00 Cr	9665.00 Cr	25/01/23	553	3563.16	13228.16 Cr
31/01/23	@SI-010067	12859.00 Dr	12859.00 Dr	31/01/23	547	4689.25	17548.25 Dr
14/02/23	@SI-010630	6375.00 Dr	6375.00 Dr	14/02/23	533	2265.25	8640.25 Dr
28/02/23	122	9032.00 Cr	9032.00 Cr	28/02/23	519	3125.07	12157.07 Cr
10/03/23	@SI-011460	3425.00 Dr	3425.00 Dr	10/03/23	509	1162.22	4587.22 Dr
28/03/23	@SI-012177	8518.00 Dr	8518.00 Dr	28/03/23	491	2788.23	11306.23 Dr
20/04/23	@SI-000626	8000.00 Dr	8000.00 Dr	20/04/23	468	2496.00	10496.00 Dr
20/04/23	@SI-000635	3361.00 Dr	3361.00 Dr	20/04/23	468	1048.63	4409.63 Dr
02/05/23	@SI-001008	7750.00 Dr	7750.00 Dr	02/05/23	456	2356.00	10106.00 Dr
11/05/23	@SI-001256	8571.00 Dr	8571.00 Dr	11/05/23	447	2554.16	11125.16 Dr
01/06/23	@SI-001878	2624.00 Dr	2624.00 Dr	01/06/23	426	745.22	3369.22 Dr
28/10/23	125	15000.00 Cr	15000.00 Cr	28/10/23	277	2770.00	17770.00 Cr
17/11/23	1215	10000.00 Cr	10000.00 Cr	17/11/23	257	1713.33	11713.33 Cr
01/12/23	SDF	20000.00 Cr	20000.00 Cr	01/12/23	243	3240.00	23240.00 Cr
16/03/24	122115	10000.00 Cr	10000.00 Cr	16/03/24	137	913.33	10913.33 Cr
06/06/24	12122	10000.00 Cr	10000.00 Cr	06/06/24	55	366.67	10366.67 Cr
07/07/24	1212232	10000.00 Cr	10000.00 Cr	07/07/24	24	160.00	10160.00 Cr
24/07/24	121221	10000.00 Cr	10000.00 Cr	24/07/24	7	46.67	10046.67 Cr
Total Amount		8313.00 Dr	8313.00 Dr			29868.21	38181.19 Dr