

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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Party Wise Outstanding
ASHOK KIRANA STORE KHOTKHAUDA

21-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/05/20	@SI-000174	9024.00 Dr	9024.00 Dr	18/05/20	1678	10094.85	19118.85 Dr
24/12/20	1	9500.00 Cr	9500.00 Cr	24/12/20	1458	9234.00	18734.00 Cr
13/02/21	@SI-007281	11373.00 Dr	11373.00 Dr	13/02/21	1407	10667.87	22040.87 Dr
15/09/22	11	5000.00 Cr	5000.00 Cr	15/09/22	828	2760.00	7760.00 Cr
Total Amount		5897.00 Dr	5897.00 Dr			8768.72	14665.72 Dr