

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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Party Wise Outstanding

13-Sep-2024

MANSI TRADERS NEW SANGANER ROAD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/02/24	@SI-010882	8207.00 Dr	8207.00 Dr	13/02/24	213	0.00	8207.00 Dr
16/02/24	@SI-010978	1887.00 Dr	1887.00 Dr	16/02/24	210	0.00	1887.00 Dr
16/02/24	@SI-011002	15182.00 Dr	15182.00 Dr	16/02/24	210	0.00	15182.00 Dr
17/02/24	@SI-011012	9434.00 Dr	9434.00 Dr	17/02/24	209	0.00	9434.00 Dr
24/02/24	@SI-011270	1887.00 Dr	1887.00 Dr	24/02/24	202	0.00	1887.00 Dr
28/02/24	@SI-011415	1779.00 Dr	1779.00 Dr	28/02/24	198	0.00	1779.00 Dr
02/03/24	@SI-011561	12433.00 Dr	12433.00 Dr	02/03/24	195	0.00	12433.00 Dr
04/03/24	@SI-011596	1775.00 Dr	1775.00 Dr	04/03/24	193	0.00	1775.00 Dr
15/03/24	@SI-012044	1902.00 Dr	1902.00 Dr	15/03/24	182	0.00	1902.00 Dr
21/03/24	@SI-012247	1791.00 Dr	1791.00 Dr	21/03/24	176	0.00	1791.00 Dr
06/04/24	@SI-000262	2105.00 Dr	2105.00 Dr	06/04/24	160	0.00	2105.00 Dr
12/04/24	@SI-000543	1791.00 Dr	1791.00 Dr	12/04/24	154	0.00	1791.00 Dr
13/04/24	@SI-000591	2088.00 Dr	2088.00 Dr	13/04/24	153	0.00	2088.00 Dr
26/04/24	@SI-001005	2380.00 Dr	2380.00 Dr	26/04/24	140	0.00	2380.00 Dr
01/05/24	@SI-001118	2102.00 Dr	2102.00 Dr	01/05/24	135	0.00	2102.00 Dr
04/05/24	@SI-001235	1791.00 Dr	1791.00 Dr	04/05/24	132	0.00	1791.00 Dr
21/05/24	@SI-001669	3168.00 Dr	3168.00 Dr	21/05/24	115	0.00	3168.00 Dr
23/05/24	@SI-001710	11711.00 Dr	11711.00 Dr	23/05/24	113	0.00	11711.00 Dr
24/05/24	@SI-001735	21300.00 Dr	21300.00 Dr	24/05/24	112	0.00	21300.00 Dr
13/06/24	@SI-002220	1791.00 Dr	1791.00 Dr	13/06/24	92	0.00	1791.00 Dr
24/06/24	1212	11711.00 Cr	11711.00 Cr	24/06/24	81	0.00	11711.00 Cr
25/06/24	@SI-002565	4671.00 Dr	4671.00 Dr	25/06/24	80	0.00	4671.00 Dr
29/06/24	121233	21300.00 Cr	21300.00 Cr	29/06/24	76	0.00	21300.00 Cr
06/07/24	@SI-002828	13087.00 Dr	13087.00 Dr	06/07/24	69	0.00	13087.00 Dr
08/07/24	@SI-002880	5653.00 Dr	5653.00 Dr	08/07/24	67	0.00	5653.00 Dr
15/07/24	@SI-003146	3716.00 Dr	3716.00 Dr	15/07/24	60	0.00	3716.00 Dr
17/07/24	@SI-003224	1812.00 Dr	1812.00 Dr	17/07/24	58	0.00	1812.00 Dr
30/07/24	@SI-003539	3646.00 Dr	3646.00 Dr	30/07/24	45	0.00	3646.00 Dr
03/08/24	@SI-003635	4218.00 Dr	4218.00 Dr	03/08/24	41	0.00	4218.00 Dr
08/08/24	@SI-003792	3723.00 Dr	3723.00 Dr	08/08/24	36	0.00	3723.00 Dr
10/08/24	@SI-003866	3116.00 Dr	3116.00 Dr	10/08/24	34	0.00	3116.00 Dr
13/08/24	@SI-003988	1862.00 Dr	1862.00 Dr	13/08/24	31	0.00	1862.00 Dr
16/08/24	@SI-004155	3195.00 Dr	3195.00 Dr	16/08/24	28	0.00	3195.00 Dr
17/08/24	@SI-004209	6706.00 Dr	6706.00 Dr	17/08/24	27	0.00	6706.00 Dr
18/08/24	@SI-004287	16640.00 Dr	16640.00 Dr	18/08/24	26	0.00	16640.00 Dr
23/08/24	@SI-004389	12779.00 Dr	12779.00 Dr	23/08/24	21	0.00	12779.00 Dr
23/08/24	@SI-004392	9584.00 Dr	9584.00 Dr	23/08/24	21	0.00	9584.00 Dr
26/08/24	@SI-004471	2314.00 Dr	2314.00 Dr	26/08/24	18	0.00	2314.00 Dr
30/08/24	@SI-004579	1912.00 Dr	1912.00 Dr	30/08/24	14	0.00	1912.00 Dr
31/08/24	@SI-004628	31607.00 Dr	31607.00 Dr	31/08/24	13	0.00	31607.00 Dr
02/09/24	12122	22833.00 Cr	22833.00 Cr	02/09/24	11	0.00	22833.00 Cr
02/09/24	1221	8364.00 Cr	8364.00 Cr	02/09/24	11	0.00	8364.00 Cr
04/09/24	@SI-004742	25535.00 Dr	25535.00 Dr	04/09/24	9	0.00	25535.00 Dr
05/09/24	@SI-004755	3825.00 Dr	3825.00 Dr	05/09/24	8	0.00	3825.00 Dr
06/09/24	@SI-004802	31852.00 Dr	31852.00 Dr	06/09/24	7	0.00	31852.00 Dr
06/09/24	@SI-004815	7200.00 Dr	7200.00 Dr	06/09/24	7	0.00	7200.00 Dr
09/09/24	@SI-004874	31904.00 Dr	31904.00 Dr	09/09/24	4	0.00	31904.00 Dr
12/09/24	@SI-004946	3925.00 Dr	3925.00 Dr	12/09/24	1	0.00	3925.00 Dr
13/09/24	@SI-004994	4250.00 Dr	4250.00 Dr	13/09/24	0	0.00	4250.00 Dr
13/09/24	@SI-004997	31740.00 Dr	31740.00 Dr	13/09/24	0	0.00	31740.00 Dr
Total Amount		312768.00 Dr	312768.00 Dr			0.00	312768.00 Dr