

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

PageNo. 1

Party Wise Outstanding

04-Nov-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	105	2213.40	33833.40 Dr
30/07/24	@SI-003543	6712.00 Dr	6712.00 Dr	30/07/24	97	434.04	7146.04 Dr
08/08/24	@SI-003795	1831.00 Dr	1831.00 Dr	08/08/24	88	107.42	1938.42 Dr
13/08/24	@SI-003993	21325.00 Dr	21325.00 Dr	13/08/24	83	1179.98	22504.98 Dr
16/08/24	@SI-004174	9069.00 Dr	9069.00 Dr	16/08/24	80	483.68	9552.68 Dr
22/08/24	@SI-004358	6513.00 Dr	6513.00 Dr	22/08/24	74	321.31	6834.31 Dr
23/08/24	@SI-004404	1831.00 Dr	1831.00 Dr	23/08/24	73	89.11	1920.11 Dr
28/08/24	@SI-004536	2613.00 Dr	2613.00 Dr	28/08/24	68	118.46	2731.46 Dr
31/08/24	@SI-004623	3321.00 Dr	3321.00 Dr	31/08/24	65	143.91	3464.91 Dr
04/09/24	@SI-004744	6450.00 Dr	6450.00 Dr	04/09/24	61	262.30	6712.30 Dr
10/09/24	@SI-004906	21924.00 Dr	21924.00 Dr	10/09/24	55	803.88	22727.88 Dr
13/09/24	@SI-005013	4807.00 Dr	4807.00 Dr	13/09/24	52	166.64	4973.64 Dr
16/09/24	@SI-005117	2032.00 Dr	2032.00 Dr	16/09/24	49	66.38	2098.38 Dr
18/09/24	@SI-005199	33021.00 Dr	33021.00 Dr	18/09/24	47	1034.66	34055.66 Dr
21/09/24	@SI-005291	5147.00 Dr	5147.00 Dr	21/09/24	44	150.98	5297.98 Dr
25/09/24	@SI-005385	11256.00 Dr	11256.00 Dr	25/09/24	40	300.16	11556.16 Dr
05/10/24	@SI-005741	4858.00 Dr	4858.00 Dr	05/10/24	30	97.16	4955.16 Dr
15/10/24	@SI-006046	17668.00 Dr	17668.00 Dr	15/10/24	20	235.57	17903.57 Dr
21/10/24	@SI-006256	5585.00 Dr	5585.00 Dr	21/10/24	14	52.13	5637.13 Dr
24/10/24	@SI-006414	27823.00 Dr	27823.00 Dr	24/10/24	11	204.04	28027.04 Dr
28/10/24	@SI-006548	3453.00 Dr	3453.00 Dr	28/10/24	7	16.11	3469.11 Dr
Total Amount		228859.00 Dr	228859.00 Dr			8481.32	237340.31 Dr