

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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Party Wise Outstanding

23-May-2024

MANSI TRADERS NEW SANGANER ROAD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/02/24	@SI-010761	14992.00 Dr	14992.00 Dr	10/02/24	103	0.00	14992.00 Dr
13/02/24	@SI-010882	8207.00 Dr	8207.00 Dr	13/02/24	100	0.00	8207.00 Dr
16/02/24	@SI-010978	1887.00 Dr	1887.00 Dr	16/02/24	97	0.00	1887.00 Dr
16/02/24	@SI-011002	15182.00 Dr	15182.00 Dr	16/02/24	97	0.00	15182.00 Dr
17/02/24	@SI-011012	9434.00 Dr	9434.00 Dr	17/02/24	96	0.00	9434.00 Dr
24/02/24	@SI-011270	1887.00 Dr	1887.00 Dr	24/02/24	89	0.00	1887.00 Dr
28/02/24	@SI-011415	1779.00 Dr	1779.00 Dr	28/02/24	85	0.00	1779.00 Dr
02/03/24	@SI-011561	12433.00 Dr	12433.00 Dr	02/03/24	82	0.00	12433.00 Dr
04/03/24	@SI-011596	1775.00 Dr	1775.00 Dr	04/03/24	80	0.00	1775.00 Dr
15/03/24	@SI-012044	1902.00 Dr	1902.00 Dr	15/03/24	69	0.00	1902.00 Dr
21/03/24	@SI-012247	1791.00 Dr	1791.00 Dr	21/03/24	63	0.00	1791.00 Dr
06/04/24	@SI-000262	2105.00 Dr	2105.00 Dr	06/04/24	47	0.00	2105.00 Dr
12/04/24	@SI-000543	1791.00 Dr	1791.00 Dr	12/04/24	41	0.00	1791.00 Dr
13/04/24	@SI-000591	2088.00 Dr	2088.00 Dr	13/04/24	40	0.00	2088.00 Dr
26/04/24	@SI-001005	2380.00 Dr	2380.00 Dr	26/04/24	27	0.00	2380.00 Dr
01/05/24	@SI-001118	2102.00 Dr	2102.00 Dr	01/05/24	22	0.00	2102.00 Dr
04/05/24	@SI-001235	1791.00 Dr	1791.00 Dr	04/05/24	19	0.00	1791.00 Dr
21/05/24	@SI-001669	3168.00 Dr	3168.00 Dr	21/05/24	2	0.00	3168.00 Dr
23/05/24	@SI-001710	11711.00 Dr	11711.00 Dr	23/05/24	0	0.00	11711.00 Dr
Total Amount		98405.00 Dr	98405.00 Dr			0.00	98405.00 Dr