

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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Party Wise Outstanding

04-Oct-2024

SHIV KIRANA STORE CHAKSU

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/02/24	@SI-011178	2984.00 Dr	2984.00 Dr	22/02/24	225	447.60	3431.60 Dr
27/02/24	@SI-011398	5193.00 Dr	5193.00 Dr	27/02/24	220	761.64	5954.64 Dr
06/04/24	@SI-000303	5193.00 Dr	5193.00 Dr	06/04/24	181	626.62	5819.62 Dr
27/04/24	@SI-001037	5193.00 Dr	5193.00 Dr	27/04/24	160	553.92	5746.92 Dr
09/05/24	@SI-001371	10251.00 Dr	10251.00 Dr	09/05/24	148	1011.43	11262.43 Dr
26/06/24	@SI-002586	13397.00 Dr	13397.00 Dr	26/06/24	100	893.13	14290.13 Dr
Total Amount		42211.00 Dr	42211.00 Dr			4294.34	46505.35 Dr