

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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Party Wise Outstanding

16-Oct-2024

RAJESH KUMAR TAMBHI RAMGANJ

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/06/24	@SI-002549	3582.00 Dr	3582.00 Dr	25/06/24	113	269.84	3851.84 Dr
10/07/24	@SI-002953	5883.00 Dr	5883.00 Dr	10/07/24	98	384.36	6267.36 Dr
26/07/24	@SI-003451	9816.00 Dr	9816.00 Dr	26/07/24	82	536.61	10352.61 Dr
01/08/24	@SI-003601	10476.00 Dr	10476.00 Dr	01/08/24	76	530.78	11006.78 Dr
27/09/24	@SI-005418	6463.00 Dr	6463.00 Dr	27/09/24	19	81.86	6544.86 Dr
27/09/24	@SI-005420	12044.00 Dr	12044.00 Dr	27/09/24	19	152.56	12196.56 Dr
28/09/24	@SI-005491	2377.00 Dr	2377.00 Dr	28/09/24	18	28.52	2405.52 Dr
Total Amount		50641.00 Dr	50641.00 Dr			1984.53	52625.54 Dr