

# S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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## Party Wise Outstanding

20-Apr-2024

PRABHUDAYAL RAMESHCHAND TONK

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
12/02/24	@SI-010841	6895.00 Dr	6895.00 Dr	12/02/24	68	312.57	7207.57 Dr
15/02/24	@SI-010963	13729.00 Dr	13729.00 Dr	15/02/24	65	594.92	14323.92 Dr
17/02/24	@SI-011040	3532.00 Dr	3532.00 Dr	17/02/24	63	148.34	3680.34 Dr
01/03/24	@SI-011537	3525.00 Dr	3525.00 Dr	01/03/24	50	117.50	3642.50 Dr
04/03/24	@SI-011614	8764.00 Dr	8764.00 Dr	04/03/24	47	274.61	9038.61 Dr
05/03/24	@SI-011670	15893.00 Dr	15893.00 Dr	05/03/24	46	487.39	16380.39 Dr
06/03/24	@SI-011698	3701.00 Dr	3701.00 Dr	06/03/24	45	111.03	3812.03 Dr
18/03/24	@SI-012148	15111.00 Dr	15111.00 Dr	18/03/24	33	332.44	15443.44 Dr
30/03/24	@SI-012536	5929.00 Dr	5929.00 Dr	30/03/24	21	83.01	6012.01 Dr
01/04/24	@SI-000037	5004.00 Dr	5004.00 Dr	01/04/24	19	63.38	5067.38 Dr
10/04/24	@SI-000503	2107.00 Dr	2107.00 Dr	10/04/24	10	14.05	2121.05 Dr
16/04/24	@SI-000702	3488.00 Dr	3488.00 Dr	16/04/24	4	9.30	3497.30 Dr
18/04/24	@SI-000789	4681.00 Dr	4681.00 Dr	18/04/24	2	6.24	4687.24 Dr
Total Amount		92359.00 Dr	92359.00 Dr			2554.78	94913.78 Dr