

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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Party Wise Outstanding

21-Mar-2025

MANSI TRADERS NEW SANGANER ROAD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/02/24	@SI-010882	8207.00 Dr	8207.00 Dr	13/02/24	402	2199.48	10406.48 Dr
16/02/24	@SI-010978	1887.00 Dr	1887.00 Dr	16/02/24	399	501.94	2388.94 Dr
16/02/24	@SI-011002	15182.00 Dr	15182.00 Dr	16/02/24	399	4038.41	19220.41 Dr
17/02/24	@SI-011012	9434.00 Dr	9434.00 Dr	17/02/24	398	2503.15	11937.15 Dr
24/02/24	@SI-011270	1887.00 Dr	1887.00 Dr	24/02/24	391	491.88	2378.88 Dr
28/02/24	@SI-011415	1779.00 Dr	1779.00 Dr	28/02/24	387	458.98	2237.98 Dr
02/03/24	@SI-011561	12433.00 Dr	12433.00 Dr	02/03/24	384	3182.85	15615.85 Dr
04/03/24	@SI-011596	1775.00 Dr	1775.00 Dr	04/03/24	382	452.03	2227.03 Dr
15/03/24	@SI-012044	1902.00 Dr	1902.00 Dr	15/03/24	371	470.43	2372.43 Dr
21/03/24	@SI-012247	1791.00 Dr	1791.00 Dr	21/03/24	365	435.81	2226.81 Dr
06/04/24	@SI-000262	2105.00 Dr	2105.00 Dr	06/04/24	349	489.76	2594.76 Dr
12/04/24	@SI-000543	1791.00 Dr	1791.00 Dr	12/04/24	343	409.54	2200.54 Dr
13/04/24	@SI-000591	2088.00 Dr	2088.00 Dr	13/04/24	342	476.06	2564.06 Dr
26/04/24	@SI-001005	2380.00 Dr	2380.00 Dr	26/04/24	329	522.01	2902.01 Dr
01/05/24	@SI-001118	2102.00 Dr	2102.00 Dr	01/05/24	324	454.03	2556.03 Dr
04/05/24	@SI-001235	1791.00 Dr	1791.00 Dr	04/05/24	321	383.27	2174.27 Dr
21/05/24	@SI-001669	3168.00 Dr	3168.00 Dr	21/05/24	304	642.05	3810.05 Dr
23/05/24	@SI-001710	11711.00 Dr	11711.00 Dr	23/05/24	302	2357.81	14068.81 Dr
24/05/24	@SI-001735	21300.00 Dr	21300.00 Dr	24/05/24	301	4274.20	25574.20 Dr
13/06/24	@SI-002220	1791.00 Dr	1791.00 Dr	13/06/24	281	335.51	2126.51 Dr
24/06/24	1212	11711.00 Cr	11711.00 Cr	24/06/24	270	2107.98	13818.98 Cr
25/06/24	@SI-002565	4671.00 Dr	4671.00 Dr	25/06/24	269	837.67	5508.67 Dr
29/06/24	121233	21300.00 Cr	21300.00 Cr	29/06/24	265	3763.00	25063.00 Cr
06/07/24	@SI-002828	13087.00 Dr	13087.00 Dr	06/07/24	258	2250.96	15337.96 Dr
08/07/24	@SI-002880	5653.00 Dr	5653.00 Dr	08/07/24	256	964.78	6617.78 Dr
15/07/24	@SI-003146	3716.00 Dr	3716.00 Dr	15/07/24	249	616.86	4332.86 Dr
17/07/24	@SI-003224	1812.00 Dr	1812.00 Dr	17/07/24	247	298.38	2110.38 Dr
30/07/24	@SI-003539	3646.00 Dr	3646.00 Dr	30/07/24	234	568.78	4214.78 Dr
03/08/24	@SI-003635	4218.00 Dr	4218.00 Dr	03/08/24	230	646.76	4864.76 Dr
08/08/24	@SI-003792	3723.00 Dr	3723.00 Dr	08/08/24	225	558.45	4281.45 Dr
10/08/24	@SI-003866	3116.00 Dr	3116.00 Dr	10/08/24	223	463.25	3579.25 Dr
13/08/24	@SI-003988	1862.00 Dr	1862.00 Dr	13/08/24	220	273.09	2135.09 Dr
16/08/24	@SI-004155	3195.00 Dr	3195.00 Dr	16/08/24	217	462.21	3657.21 Dr
17/08/24	@SI-004209	6706.00 Dr	6706.00 Dr	17/08/24	216	965.66	7671.66 Dr
18/08/24	@SI-004287	16640.00 Dr	16640.00 Dr	18/08/24	215	2385.07	19025.07 Dr
23/08/24	@SI-004389	12779.00 Dr	12779.00 Dr	23/08/24	210	1789.06	14568.06 Dr
23/08/24	@SI-004392	9584.00 Dr	9584.00 Dr	23/08/24	210	1341.76	10925.76 Dr
26/08/24	@SI-004471	2314.00 Dr	2314.00 Dr	26/08/24	207	319.33	2633.33 Dr
30/08/24	@SI-004579	1912.00 Dr	1912.00 Dr	30/08/24	203	258.76	2170.76 Dr
31/08/24	@SI-004628	31607.00 Dr	31607.00 Dr	31/08/24	202	4256.41	35863.41 Dr
02/09/24	12122	22833.00 Cr	22833.00 Cr	02/09/24	200	3044.40	25877.40 Cr
02/09/24	1221	8364.00 Cr	8364.00 Cr	02/09/24	200	1115.20	9479.20 Cr
04/09/24	@SI-004742	25535.00 Dr	25535.00 Dr	04/09/24	198	3370.62	28905.62 Dr
05/09/24	@SI-004755	3825.00 Dr	3825.00 Dr	05/09/24	197	502.35	4327.35 Dr
06/09/24	@SI-004802	31852.00 Dr	31852.00 Dr	06/09/24	196	4161.99	36013.99 Dr
06/09/24	@SI-004815	7200.00 Dr	7200.00 Dr	06/09/24	196	940.80	8140.80 Dr
09/09/24	@SI-004874	31904.00 Dr	31904.00 Dr	09/09/24	193	4104.98	36008.98 Dr
12/09/24	@SI-004946	3925.00 Dr	3925.00 Dr	12/09/24	190	497.17	4422.17 Dr
13/09/24	@SI-004994	4250.00 Dr	4250.00 Dr	13/09/24	189	535.50	4785.50 Dr
13/09/24	@SI-004997	31740.00 Dr	31740.00 Dr	13/09/24	189	3999.24	35739.24 Dr
14/09/24	@SI-005058	8342.00 Dr	8342.00 Dr	14/09/24	188	1045.53	9387.53 Dr
14/09/24	@SI-005059	5282.00 Dr	5282.00 Dr	14/09/24	188	662.01	5944.01 Dr
16/09/24	@SI-005076	3924.00 Dr	3924.00 Dr	16/09/24	186	486.58	4410.58 Dr
16/09/24	@SI-005121	1963.00 Dr	1963.00 Dr	16/09/24	186	243.41	2206.41 Dr
17/09/24	@SI-005139	6269.00 Dr	6269.00 Dr	17/09/24	185	773.18	7042.18 Dr

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Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
18/09/24	@SI-005189	2418.00	Dr	2418.00	Dr	18/09/24	184	296.61	2714.61	Dr
19/09/24	85	6450.00	Cr	6450.00	Cr	19/09/24	183	786.90	7236.90	Cr
20/09/24	121	40072.00	Cr	40072.00	Cr	20/09/24	182	4862.07	44934.07	Cr
27/09/24	121223	34376.00	Cr	34376.00	Cr	27/09/24	175	4010.53	38386.53	Cr
08/10/24	@SI-005821	2389.00	Dr	2389.00	Dr	08/10/24	164	261.20	2650.20	Dr
14/10/24	@SI-006007	31500.00	Dr	31500.00	Dr	14/10/24	158	3318.00	34818.00	Dr
16/10/24	@SI-006081	2911.00	Dr	2911.00	Dr	16/10/24	156	302.74	3213.74	Dr
17/10/24	1216	100000.00	Cr	100000.00	Cr	17/10/24	155	10333.33	110333.33	Cr
19/10/24	@SI-006219	31652.00	Dr	31652.00	Dr	19/10/24	153	3228.50	34880.50	Dr
21/10/24	@SI-006239	2389.00	Dr	2389.00	Dr	21/10/24	151	240.49	2629.49	Dr
22/10/24	@SI-006330	28750.00	Dr	28750.00	Dr	22/10/24	150	2875.00	31625.00	Dr
23/10/24	@SI-006364	25920.00	Dr	25920.00	Dr	23/10/24	149	2574.72	28494.72	Dr
24/10/24	@SI-006387	2214.00	Dr	2214.00	Dr	24/10/24	148	218.45	2432.45	Dr
25/10/24	@SI-006445	25500.00	Dr	25500.00	Dr	25/10/24	147	2499.00	27999.00	Dr
26/10/24	@SI-006512	2404.00	Dr	2404.00	Dr	26/10/24	146	233.99	2637.99	Dr
28/10/24	@SI-006561	40750.00	Dr	40750.00	Dr	28/10/24	144	3912.00	44662.00	Dr
31/10/24	@SI-B/000115	2833.00	Dr	2833.00	Dr	31/10/24	141	266.30	3099.30	Dr
04/11/24	@SI-006668	13000.00	Dr	13000.00	Dr	04/11/24	137	1187.33	14187.33	Dr
06/11/24	122132	50000.00	Cr	50000.00	Cr	06/11/24	135	4500.00	54500.00	Cr
11/11/24	1225	50000.00	Cr	50000.00	Cr	11/11/24	130	4333.33	54333.33	Cr
13/11/24	@SI-007013	32531.00	Dr	32531.00	Dr	13/11/24	128	2775.98	35306.98	Dr
19/11/24	@SI-007162	2213.00	Dr	2213.00	Dr	19/11/24	122	179.99	2392.99	Dr
20/11/24	@SI-007212	37500.00	Dr	37500.00	Dr	20/11/24	121	3025.00	40525.00	Dr
23/11/24	@SI-007320	2931.00	Dr	2931.00	Dr	23/11/24	118	230.57	3161.57	Dr
23/11/24	@SI-007321	115500.00	Dr	115500.00	Dr	23/11/24	118	9086.00	124586.00	Dr
25/11/24	@SI-007345	2404.00	Dr	2404.00	Dr	25/11/24	116	185.91	2589.91	Dr
02/12/24	222	50000.00	Cr	50000.00	Cr	02/12/24	109	3633.33	53633.33	Cr
06/12/24	@SI-007671	2931.00	Dr	2931.00	Dr	06/12/24	105	205.17	3136.17	Dr
06/12/24	121212	50000.00	Cr	50000.00	Cr	06/12/24	105	3500.00	53500.00	Cr
09/12/24	@SI-007759	2213.00	Dr	2213.00	Dr	09/12/24	102	150.48	2363.48	Dr
10/12/24	@SI-007816	8377.00	Dr	8377.00	Dr	10/12/24	101	564.05	8941.05	Dr
10/12/24	12125	50000.00	Cr	50000.00	Cr	10/12/24	101	3366.67	53366.67	Cr
14/12/24	@SI-007953	36600.00	Dr	36600.00	Dr	14/12/24	97	2366.80	38966.80	Dr
16/12/24	122	50000.00	Cr	50000.00	Cr	16/12/24	95	3166.67	53166.67	Cr
20/12/24	@SI-008132	2978.00	Dr	2978.00	Dr	20/12/24	91	180.67	3158.67	Dr
24/12/24	@SI-008249	36480.00	Dr	36480.00	Dr	24/12/24	87	2115.84	38595.84	Dr
27/12/24	@SI-008354	2264.00	Dr	2264.00	Dr	27/12/24	84	126.78	2390.78	Dr
03/01/25	@SI-008607	8698.00	Dr	8698.00	Dr	03/01/25	77	446.50	9144.50	Dr
06/01/25	@SI-008705	2314.00	Dr	2314.00	Dr	06/01/25	74	114.16	2428.16	Dr
07/01/25	@SI-008755	23553.00	Dr	23553.00	Dr	07/01/25	73	1146.25	24699.25	Dr
10/01/25	121221	100000.00	Cr	100000.00	Cr	10/01/25	70	4666.67	104666.67	Cr
13/01/25	@SI-008971	5736.00	Dr	5736.00	Dr	13/01/25	67	256.21	5992.21	Dr
16/01/25	@SI-009031	4807.00	Dr	4807.00	Dr	16/01/25	64	205.10	5012.10	Dr
17/01/25	@SI-009085	49120.00	Dr	49120.00	Dr	17/01/25	63	2063.04	51183.04	Dr
22/01/25	SDF	100000.00	Cr	100000.00	Cr	22/01/25	58	3866.67	103866.67	Cr
25/01/25	@SI-009337	4843.00	Dr	4843.00	Dr	25/01/25	55	177.58	5020.58	Dr
25/01/25	@SI-009338	37920.00	Dr	37920.00	Dr	25/01/25	55	1390.40	39310.40	Dr
27/01/25	@SI-009391	2314.00	Dr	2314.00	Dr	27/01/25	53	81.76	2395.76	Dr
29/01/25	@SI-009469	27472.00	Dr	27472.00	Dr	29/01/25	51	934.05	28406.05	Dr
01/02/25	2222	100000.00	Cr	100000.00	Cr	01/02/25	48	3200.00	103200.00	Cr
06/02/25	@SI-009765	2364.00	Dr	2364.00	Dr	06/02/25	43	67.77	2431.77	Dr
14/02/25	@SI-010065	21153.00	Dr	21153.00	Dr	14/02/25	35	493.57	21646.57	Dr
28/02/25	@SI-010498	7581.00	Dr	7581.00	Dr	28/02/25	21	106.13	7687.13	Dr
08/03/25	@SI-010792	57235.00	Dr	57235.00	Dr	08/03/25	13	496.04	57731.04	Dr
11/03/25	@SI-010927	4930.00	Dr	4930.00	Dr	11/03/25	10	32.87	4962.87	Dr
Total Amount		317242.00	Dr	317242.00	Dr			52022.05	369264.06	Dr