

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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Party Wise Outstanding

14-Feb-2025

PRABHUDAYAL RAMESHCHAND TONK

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/11/24	@SI-006681	7828.00 Dr	7828.00 Dr	04/11/24	102	532.30	8360.30 Dr
05/11/24	@SI-006723	9510.00 Dr	9510.00 Dr	05/11/24	101	640.34	10150.34 Dr
07/11/24	@SI-006804	6248.00 Dr	6248.00 Dr	07/11/24	99	412.37	6660.37 Dr
12/11/24	@SI-006968	7235.00 Dr	7235.00 Dr	12/11/24	94	453.39	7688.39 Dr
21/11/24	@SI-007249	4355.00 Dr	4355.00 Dr	21/11/24	85	246.78	4601.78 Dr
26/11/24	@SI-007393	12020.00 Dr	12020.00 Dr	26/11/24	80	641.07	12661.07 Dr
28/11/24	@SI-007463	29068.00 Dr	29068.00 Dr	28/11/24	78	1511.54	30579.54 Dr
03/12/24	@SI-B/000159	4717.00 Dr	4717.00 Dr	03/12/24	73	229.56	4946.56 Dr
12/12/24	@SI-007877	4802.00 Dr	4802.00 Dr	12/12/24	64	204.89	5006.89 Dr
16/12/24	@SI-008008	7762.00 Dr	7762.00 Dr	16/12/24	60	310.48	8072.48 Dr
21/12/24	@SI-008171	18833.00 Dr	18833.00 Dr	21/12/24	55	690.54	19523.54 Dr
25/12/24	@SI-008299	6161.00 Dr	6161.00 Dr	25/12/24	51	209.47	6370.47 Dr
27/12/24	@SI-008362	7159.00 Dr	7159.00 Dr	27/12/24	49	233.86	7392.86 Dr
01/01/25	@SI-008525	20702.00 Dr	20702.00 Dr	01/01/25	44	607.26	21309.26 Dr
07/01/25	@SI-B/000197	25796.00 Dr	25796.00 Dr	07/01/25	38	653.50	26449.50 Dr
16/01/25	@SI-009047	10585.00 Dr	10585.00 Dr	16/01/25	29	204.64	10789.64 Dr
24/01/25	@SI-009322	5266.00 Dr	5266.00 Dr	24/01/25	21	73.72	5339.72 Dr
30/01/25	@SI-009537	4469.00 Dr	4469.00 Dr	30/01/25	15	44.69	4513.69 Dr
03/02/25	@SI-009681	14230.00 Dr	14230.00 Dr	03/02/25	11	104.35	14334.35 Dr
10/02/25	@SI-009921	23875.00 Dr	23875.00 Dr	10/02/25	4	63.67	23938.67 Dr
13/02/25	@SI-010043	20873.00 Dr	20873.00 Dr	13/02/25	1	13.92	20886.92 Dr
Total Amount		251494.00 Dr	251494.00 Dr			8082.34	259576.35 Dr