

# S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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**Party Wise Outstanding**  
VARDHMAN TRADING CO MISHRA RAJAJI KA RAS

21-Mar-2025

| Date                | O/S. Id      | Initial Amt        | Outstg.Amt         | Due Date | Days | Interest        | Total              |
|---------------------|--------------|--------------------|--------------------|----------|------|-----------------|--------------------|
| 04/04/24            | @SI-000152   | 8667.00 Dr         | 8667.00 Dr         | 04/04/24 | 351  | 2028.08         | 10695.08 Dr        |
| 04/12/24            | @SI-B/000184 | 22403.00 Dr        | 22403.00 Dr        | 04/12/24 | 107  | 1598.08         | 24001.08 Dr        |
| 20/01/25            | @SI-009138   | 74999.00 Dr        | 74999.00 Dr        | 20/01/25 | 60   | 2999.96         | 77998.96 Dr        |
| 20/01/25            | @SI-009139   | 116000.00 Dr       | 116000.00 Dr       | 20/01/25 | 60   | 4640.00         | 120640.00 Dr       |
| 21/01/25            | @SI-009192   | 116000.00 Dr       | 116000.00 Dr       | 21/01/25 | 59   | 4562.67         | 120562.67 Dr       |
| 17/02/25            | 1212         | 50000.00 Cr        | 50000.00 Cr        | 17/02/25 | 32   | 1066.67         | 51066.67 Cr        |
| 18/02/25            | @SI-B/000250 | 23821.00 Dr        | 23821.00 Dr        | 18/02/25 | 31   | 492.30          | 24313.30 Dr        |
| 20/02/25            | 12122        | 100000.00 Cr       | 100000.00 Cr       | 20/02/25 | 29   | 1933.33         | 101933.33 Cr       |
| 24/02/25            | 121226       | 100000.00 Cr       | 100000.00 Cr       | 24/02/25 | 25   | 1666.67         | 101666.67 Cr       |
| 08/03/25            | SF           | 50000.00 Cr        | 50000.00 Cr        | 08/03/25 | 13   | 433.33          | 50433.33 Cr        |
| <b>Total Amount</b> |              | <b>61890.00 Dr</b> | <b>61890.00 Dr</b> |          |      | <b>11221.09</b> | <b>73111.09 Dr</b> |