

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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Party Wise Outstanding
SHIV KIRANA STORE CHAKSU

31-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/02/24	@SI-011178	2984.00 Dr	2984.00 Dr	22/02/24	344	684.33	3668.33 Dr
27/02/24	@SI-011398	5193.00 Dr	5193.00 Dr	27/02/24	339	1173.62	6366.62 Dr
06/04/24	@SI-000303	5193.00 Dr	5193.00 Dr	06/04/24	300	1038.60	6231.60 Dr
27/04/24	@SI-001037	5193.00 Dr	5193.00 Dr	27/04/24	279	965.90	6158.90 Dr
09/05/24	@SI-001371	10251.00 Dr	10251.00 Dr	09/05/24	267	1824.68	12075.68 Dr
26/06/24	@SI-002586	13397.00 Dr	13397.00 Dr	26/06/24	219	1955.96	15352.96 Dr
Total Amount		42211.00 Dr	42211.00 Dr			7643.09	49854.09 Dr