

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

PageNo. 1

Party Wise Outstanding

13-Mar-2025

PREMCHAND RAJENDARKUMAR LAWA

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	181.00 Dr	181.00 Dr		0	0.00	181.00 Dr
07/07/20	@SI-B/000053	3420.00 Dr	3420.00 Dr	07/07/20	1710	3898.80	7318.80 Dr
08/07/20	1	3400.00 Cr	3400.00 Cr	08/07/20	1709	3873.73	7273.73 Cr
06/06/22	@SI-B/000045	3965.00 Dr	3965.00 Dr	06/06/22	1011	2672.41	6637.41 Dr
08/06/22	11	3940.00 Cr	3940.00 Cr	08/06/22	1009	2650.31	6590.31 Cr
13/10/22	113	4200.00 Cr	4200.00 Cr	13/10/22	882	2469.60	6669.60 Cr
02/08/24	@SI-003621	1547.00 Dr	1547.00 Dr	02/08/24	223	229.99	1776.99 Dr
09/08/24	@SI-B/000058	3283.00 Dr	3283.00 Dr	09/08/24	216	472.75	3755.75 Dr
09/09/24	@SI-004873	2229.00 Dr	2229.00 Dr	09/09/24	185	274.91	2503.91 Dr
10/10/24	@SI-005905	5329.00 Dr	5329.00 Dr	10/10/24	154	547.11	5876.11 Dr
18/10/24	@SI-006167	3653.00 Dr	3653.00 Dr	18/10/24	146	355.56	4008.56 Dr
13/11/24	@SI-007010	2614.00 Dr	2614.00 Dr	13/11/24	120	209.12	2823.12 Dr
20/11/24	@SI-007207	8438.00 Dr	8438.00 Dr	20/11/24	113	635.66	9073.66 Dr
06/12/24	@SI-007679	4976.00 Dr	4976.00 Dr	06/12/24	97	321.78	5297.78 Dr
04/01/25	@SI-008653	2601.00 Dr	2601.00 Dr	04/01/25	68	117.91	2718.91 Dr
Total Amount		30696.00 Dr	30696.00 Dr			742.36	31438.36 Dr