

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

25-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	355	2051.19	10718.19 Dr
04/12/24	@SI-B/000184	22403.00 Dr	22403.00 Dr	04/12/24	111	1657.82	24060.82 Dr
20/01/25	@SI-009138	74999.00 Dr	74999.00 Dr	20/01/25	64	3199.96	78198.96 Dr
20/01/25	@SI-009139	116000.00 Dr	116000.00 Dr	20/01/25	64	4949.33	120949.33 Dr
21/01/25	@SI-009192	116000.00 Dr	116000.00 Dr	21/01/25	63	4872.00	120872.00 Dr
17/02/25	1212	50000.00 Cr	50000.00 Cr	17/02/25	36	1200.00	51200.00 Cr
18/02/25	@SI-B/000250	23821.00 Dr	23821.00 Dr	18/02/25	35	555.82	24376.82 Dr
20/02/25	12122	100000.00 Cr	100000.00 Cr	20/02/25	33	2200.00	102200.00 Cr
24/02/25	121226	100000.00 Cr	100000.00 Cr	24/02/25	29	1933.33	101933.33 Cr
08/03/25	SF	50000.00 Cr	50000.00 Cr	08/03/25	17	566.67	50566.67 Cr
Total Amount		61890.00 Dr	61890.00 Dr			11386.12	73276.13 Dr