

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

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Party Wise Outstanding

06-Feb-2025

AJEETSINGH BHAGSINGH JAWAHAR NAGAR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/12/24	@SI-007613	20327.00 Dr	20327.00 Dr	03/12/24	65	880.84	21207.84 Dr
04/12/24	@SI-B/000179	2931.00 Dr	2931.00 Dr	04/12/24	64	125.06	3056.06 Dr
05/12/24	@SI-007630	2463.00 Dr	2463.00 Dr	05/12/24	63	103.45	2566.45 Dr
09/12/24	@SI-007734	16419.00 Dr	16419.00 Dr	09/12/24	59	645.81	17064.81 Dr
11/12/24	@SI-007836	1323.00 Dr	1323.00 Dr	11/12/24	57	50.27	1373.27 Dr
12/12/24	@SI-007883	2900.00 Dr	2900.00 Dr	12/12/24	56	108.27	3008.27 Dr
16/12/24	@SI-007999	11540.00 Dr	11540.00 Dr	16/12/24	52	400.05	11940.05 Dr
17/12/24	@SI-008045	2978.00 Dr	2978.00 Dr	17/12/24	51	101.25	3079.25 Dr
19/12/24	@SI-008104	9024.00 Dr	9024.00 Dr	19/12/24	49	294.78	9318.78 Dr
24/12/24	@SI-008250	13183.00 Dr	13183.00 Dr	24/12/24	44	386.70	13569.70 Dr
27/12/24	@SI-008350	11179.00 Dr	11179.00 Dr	27/12/24	41	305.56	11484.56 Dr
31/12/24	@SI-008489	4743.00 Dr	4743.00 Dr	31/12/24	37	116.99	4859.99 Dr
04/01/25	@SI-008627	9109.00 Dr	9109.00 Dr	04/01/25	33	200.40	9309.40 Dr
11/01/25	@SI-008890	4784.00 Dr	4784.00 Dr	11/01/25	26	82.92	4866.92 Dr
17/01/25	@SI-009068	9245.00 Dr	9245.00 Dr	17/01/25	20	123.27	9368.27 Dr
18/01/25	@SI-009112	19250.00 Dr	19250.00 Dr	18/01/25	19	243.83	19493.83 Dr
22/01/25	@SI-009250	4353.00 Dr	4353.00 Dr	22/01/25	15	43.53	4396.53 Dr
24/01/25	1225	28621.00 Cr	28621.00 Cr	24/01/25	13	248.05	28869.05 Cr
01/02/25	@SI-009613	8550.00 Dr	8550.00 Dr	01/02/25	5	28.50	8578.50 Dr
04/02/25	@SI-009707	4871.00 Dr	4871.00 Dr	04/02/25	2	6.49	4877.49 Dr
Total Amount		130551.00 Dr	130551.00 Dr			3999.92	134550.93 Dr