

# 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
	On Account	0.00 Cr	25576.00 Dr		0	0.00	25576.00 Dr
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>87466.00 Dr</b>			<b>11221.09</b>	<b>98687.09 Dr</b>