

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

PageNo. 1

Party Wise Outstanding
JAI MATA TRADERS MAHESH NAGAR

08-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
17/01/25	@SI-009055	4781.00 Dr	4781.00 Dr	17/01/25	22	70.12	4851.12 Dr
24/01/25	@SI-009294	2290.00 Dr	2290.00 Dr	24/01/25	15	22.90	2312.90 Dr
27/01/25	@SI-009406	4518.00 Dr	4518.00 Dr	27/01/25	12	36.14	4554.14 Dr
04/02/25	@SI-009701	2230.00 Dr	2230.00 Dr	04/02/25	4	5.95	2235.95 Dr
07/02/25	@SI-009802	22287.00 Dr	22287.00 Dr	07/02/25	1	14.86	22301.86 Dr
Total Amount		36106.00 Dr	36106.00 Dr			149.97	36255.97 Dr