

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Party Wise Outstanding

21-Feb-2025

BHAGWAN SAHAI KAMLESH KUMAR GHAT GATE

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/07/24	@SI-SL/011606	1505.00 Dr	1505.00 Dr	20/07/24	216	0.00	1505.00 Dr
27/01/25	@SI-SL/013057	4819.00 Dr	120.00 Dr	27/01/25	25	0.00	120.00 Dr
30/01/25	@SI-SL/013084	43150.00 Dr	90.00 Dr	30/01/25	22	0.00	90.00 Dr
04/02/25	@SI-SL/013115	4959.00 Dr	4959.00 Dr	04/02/25	17	0.00	4959.00 Dr
06/02/25	@SI-SL/013131	9390.00 Dr	9390.00 Dr	06/02/25	15	0.00	9390.00 Dr
07/02/25	@SI-SL/013135	18780.00 Dr	18780.00 Dr	07/02/25	14	0.00	18780.00 Dr
13/02/25	@SI-SL/013182	8265.00 Dr	8265.00 Dr	13/02/25	8	0.00	8265.00 Dr
13/02/25	17738	49920.00 Cr	49920.00 Cr	13/02/25	8	0.00	49920.00 Cr
15/02/25	@SI-SL/013198	8940.00 Dr	8940.00 Dr	15/02/25	6	0.00	8940.00 Dr
21/02/25	@SI-SL/013242	3206.00 Dr	3206.00 Dr	21/02/25	0	0.00	3206.00 Dr
Total Amount		53094.00 Dr	5335.00 Dr			0.00	5335.00 Dr