JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

PageNo. 1

Party Wise Outstanding

06-Feb-2025

JODHPUR MISTHAN BHANDAR 200 FIT VAYPAS 200 FIT VAIPASS DEHLI ROAD

JAIPUR -

Date	O/S. Id	Initial Amt	Outstg.Amt Due Date I	Days	Interest	Total
15/01/2	4 @SI-SL/012674 5 @SI-SL/012963 5 @SI-SL/012964	4661.00 Dr 135733.00 Dr 22054.00 Dr	3500.00 Dr 06/12/24 79633.00 Dr 15/01/25 22054.00 Dr 15/01/25	62 22 22	0.00 0.00 0.00	3500.00 Dr 79633.00 Dr 22054.00 Dr
	Total Amount	162448.00 Dr	105187.00 Dr		0.00	105187.00 Dr