

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Party Wise Outstanding

22-Jan-2025

M G FOOD PRODUCT DAUSA (POOJA GRAH)

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/11/24	@SI-SL/012454	50732.00 Dr	45957.00 Dr	05/11/24	78	0.00	45957.00 Dr
05/11/24	@SI-SL/012455	11837.00 Dr	11837.00 Dr	05/11/24	78	0.00	11837.00 Dr
18/11/24	@SI-SL/012527	13098.00 Dr	13098.00 Dr	18/11/24	65	0.00	13098.00 Dr
25/11/24	@SI-SL/012584	16022.00 Dr	16022.00 Dr	25/11/24	58	0.00	16022.00 Dr
25/11/24	@SI-SL/012585	11536.00 Dr	11536.00 Dr	25/11/24	58	0.00	11536.00 Dr
28/12/24	@SI-SL/012830	7385.00 Dr	7385.00 Dr	28/12/24	25	0.00	7385.00 Dr
Total Amount		110610.00 Dr	105835.00 Dr			0.00	105835.00 Dr