

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Party Wise Outstanding

11-Feb-2025

JUGAL JODI NAMKEEN BHANDAR JAMDOLI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
21/12/24	@SI-SL/012780	50000.00 Dr	50000.00 Dr	21/12/24	52	0.00	50000.00 Dr
28/12/24	@SI-SL/012833	64617.00 Dr	64617.00 Dr	28/12/24	45	0.00	64617.00 Dr
01/01/25	@SI-SL/012857	31781.00 Dr	31781.00 Dr	01/01/25	41	0.00	31781.00 Dr
03/01/25	@SI-SL/012877	11718.00 Dr	11718.00 Dr	03/01/25	39	0.00	11718.00 Dr
22/01/25	@SI-SL/013021	1515.00 Dr	1515.00 Dr	22/01/25	20	0.00	1515.00 Dr
23/01/25	@SI-SL/013036	67829.00 Dr	67829.00 Dr	23/01/25	19	0.00	67829.00 Dr
05/02/25	@SI-SL/013123	36849.00 Dr	36849.00 Dr	05/02/25	6	0.00	36849.00 Dr
Total Amount		264309.00 Dr	264309.00 Dr			0.00	264309.00 Dr