

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Party Wise Outstanding

11-Feb-2025

SUNSHINE HOSPITALITY SMS KITCHEN

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/12/24	@SI-SL/012642	53100.00 Dr	53100.00 Dr	03/12/24	70	0.00	53100.00 Dr
06/12/24	@SI-SL/012668	31688.00 Dr	31688.00 Dr	06/12/24	67	0.00	31688.00 Dr
06/12/24	@SI-SL/012669	61745.00 Dr	61745.00 Dr	06/12/24	67	0.00	61745.00 Dr
06/12/24	@SI-SL/012670	680.00 Dr	680.00 Dr	06/12/24	67	0.00	680.00 Dr
12/12/24	@SI-SL/012712	52900.00 Dr	52900.00 Dr	12/12/24	61	0.00	52900.00 Dr
19/12/24	@SI-SL/012760	35397.00 Dr	35397.00 Dr	19/12/24	54	0.00	35397.00 Dr
19/12/24	@SI-SL/012761	58554.00 Dr	58554.00 Dr	19/12/24	54	0.00	58554.00 Dr
19/12/24	@SI-SL/012762	1110.00 Dr	1110.00 Dr	19/12/24	54	0.00	1110.00 Dr
23/12/24	@SI-SL/012785	50000.00 Dr	50000.00 Dr	23/12/24	50	0.00	50000.00 Dr
01/01/25	@SI-SL/012852	33034.00 Dr	33034.00 Dr	01/01/25	41	0.00	33034.00 Dr
01/01/25	@SI-SL/012853	57752.00 Dr	57752.00 Dr	01/01/25	41	0.00	57752.00 Dr
01/01/25	@SI-SL/012854	1070.00 Dr	1070.00 Dr	01/01/25	41	0.00	1070.00 Dr
03/01/25	@SI-SL/012872	55000.00 Dr	55000.00 Dr	03/01/25	39	0.00	55000.00 Dr
15/01/25	@SI-SL/012955	61155.00 Dr	61155.00 Dr	15/01/25	27	0.00	61155.00 Dr
15/01/25	@SI-SL/012956	35491.00 Dr	35491.00 Dr	15/01/25	27	0.00	35491.00 Dr
15/01/25	@SI-SL/012957	840.00 Dr	840.00 Dr	15/01/25	27	0.00	840.00 Dr
15/01/25	@SI-SL/012958	56300.00 Dr	56300.00 Dr	15/01/25	27	0.00	56300.00 Dr
27/01/25	@SI-SL/013058	37800.00 Dr	37800.00 Dr	27/01/25	15	0.00	37800.00 Dr
28/01/25	@SI-SL/013063	58955.00 Dr	58955.00 Dr	28/01/25	14	0.00	58955.00 Dr
28/01/25	@SI-SL/013064	31349.00 Dr	31349.00 Dr	28/01/25	14	0.00	31349.00 Dr
28/01/25	@SI-SL/013065	1340.00 Dr	1340.00 Dr	28/01/25	14	0.00	1340.00 Dr
04/02/25	@SI-SL/013116	55900.00 Dr	55900.00 Dr	04/02/25	7	0.00	55900.00 Dr
08/02/25	@SI-SL/013139	30444.00 Dr	30444.00 Dr	08/02/25	3	0.00	30444.00 Dr
08/02/25	@SI-SL/013140	60076.00 Dr	60076.00 Dr	08/02/25	3	0.00	60076.00 Dr
08/02/25	@SI-SL/013141	870.00 Dr	870.00 Dr	08/02/25	3	0.00	870.00 Dr
Total Amount		922550.00 Dr	922550.00 Dr			0.00	922550.00 Dr