

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

PageNo. 1

Party Wise Outstanding

21-Mar-2025

M G FOOD PRODUCT DAUSA (POOJA GRAH)

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|
| 28/12/24 | @SI-SL/012830 | 7385.00 Dr | 5835.00 Dr | 28/12/24 | 83 | 0.00 | 5835.00 Dr |
| 26/02/25 | @SI-SL/013298 | 42858.00 Dr | 42858.00 Dr | 26/02/25 | 23 | 0.00 | 42858.00 Dr |
| 10/03/25 | @SI-SL/013418 | 37665.00 Dr | 37665.00 Dr | 10/03/25 | 11 | 0.00 | 37665.00 Dr |
| 12/03/25 | @SI-SL/013446 | 8479.00 Dr | 8479.00 Dr | 12/03/25 | 9 | 0.00 | 8479.00 Dr |
| 12/03/25 | @SI-SL/013447 | 18349.00 Dr | 18349.00 Dr | 12/03/25 | 9 | 0.00 | 18349.00 Dr |
| 18/03/25 | @SI-SL/013488 | 23395.00 Dr | 23395.00 Dr | 18/03/25 | 3 | 0.00 | 23395.00 Dr |
| 19/03/25 | @SI-SL/013491 | 30622.00 Dr | 30622.00 Dr | 19/03/25 | 2 | 0.00 | 30622.00 Dr |
| Total Amount | | 168753.00 Dr | 167203.00 Dr | | | 0.00 | 167203.00 Dr |