

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Party Wise Outstanding
Sai Hospitality Regional College Ajmer

11-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/09/24	@SI-SL/011955	38862.00 Dr	3621.00 Dr	03/09/24	161	0.00	3621.00 Dr
03/09/24	@SI-SL/011956	64195.00 Dr	64195.00 Dr	03/09/24	161	0.00	64195.00 Dr
Total Amount		103057.00 Dr	67816.00 Dr			0.00	67816.00 Dr