

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Party Wise Outstanding

04-Mar-2025

JUGAL JODI NAMKEEN BHANDAR JAMDOLI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/01/25	@SI-SL/012857	31781.00 Dr	31781.00 Dr	01/01/25	62	0.00	31781.00 Dr
23/01/25	@SI-SL/013036	67829.00 Dr	67829.00 Dr	23/01/25	40	0.00	67829.00 Dr
05/02/25	@SI-SL/013123	36849.00 Dr	36849.00 Dr	05/02/25	27	0.00	36849.00 Dr
11/02/25	@SI-SL/013162	70464.00 Dr	70464.00 Dr	11/02/25	21	0.00	70464.00 Dr
24/02/25	@SI-SL/013261	91042.00 Dr	91042.00 Dr	24/02/25	8	0.00	91042.00 Dr
25/02/25	RE	50000.00 Dr	50000.00 Dr	25/02/25	7	0.00	50000.00 Dr
26/02/25	@SI-SL/013297	11750.00 Dr	11750.00 Dr	26/02/25	6	0.00	11750.00 Dr
04/03/25	@SI-SL/013343	18627.00 Dr	18627.00 Dr	04/03/25	0	0.00	18627.00 Dr
Total Amount		378342.00 Dr	378342.00 Dr			0.00	378342.00 Dr