

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

PageNo. 1

Party Wise Outstanding
PRADHAN NAMKEEN BHANDAR BILWA

29-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/10/24	@SI-SL/012385	38115.00 Dr	15000.00 Dr	25/10/24	155	0.00	15000.00 Dr
04/11/24	@SI-SL/012435	13437.00 Dr	13437.00 Dr	04/11/24	145	0.00	13437.00 Dr
22/01/25	@SI-SL/013025	11967.00 Dr	11967.00 Dr	22/01/25	66	0.00	11967.00 Dr
04/02/25	@SI-SL/013121	8002.00 Dr	8002.00 Dr	04/02/25	53	0.00	8002.00 Dr
13/02/25	@SI-SL/013185	8069.00 Dr	8069.00 Dr	13/02/25	44	0.00	8069.00 Dr
Total Amount		79590.00 Dr	56475.00 Dr			0.00	56475.00 Dr