

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

PageNo. 1

Party Wise Outstanding

19-Feb-2025

SURBHI NAMKEEN GAZAK BHANDAR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
21/12/24	@SI-SL/012774	60974.00 Dr	60974.00 Dr	21/12/24	60	0.00	60974.00 Dr
10/01/25	@SI-SL/012930	18656.00 Dr	18656.00 Dr	10/01/25	40	0.00	18656.00 Dr
20/01/25	@SI-SL/013003	48005.00 Dr	48005.00 Dr	20/01/25	30	0.00	48005.00 Dr
29/01/25	@SI-SL/013070	20155.00 Dr	20155.00 Dr	29/01/25	21	0.00	20155.00 Dr
18/02/25	@SI-SL/013226	26058.00 Dr	26058.00 Dr	18/02/25	1	0.00	26058.00 Dr
Total Amount		173848.00 Dr	173848.00 Dr			0.00	173848.00 Dr