

# JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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**Party Wise Outstanding**  
ANAVAHIN FOODWORKS PRIVATE LIMITED

08-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/01/25	@SI-SL/012881	74400.00 Dr	74400.00 Dr	03/01/25	36	0.00	74400.00 Dr
18/01/25	@SI-SL/012985	72129.00 Dr	72129.00 Dr	18/01/25	21	0.00	72129.00 Dr
27/01/25	@SI-SL/013056	18160.00 Dr	18160.00 Dr	27/01/25	12	0.00	18160.00 Dr
30/01/25	@SI-SL/013076	75600.00 Dr	75600.00 Dr	30/01/25	9	0.00	75600.00 Dr
Total Amount		240289.00 Dr	240289.00 Dr			0.00	240289.00 Dr