

# JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

PageNo. 1

**Party Wise Outstanding**  
ANAVAHIN FOODWORKS PRIVATE LIMITED

04-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/01/25	@SI-SL/012985	72129.00 Dr	46529.00 Dr	18/01/25	45	0.00	46529.00 Dr
27/01/25	@SI-SL/013056	18160.00 Dr	18160.00 Dr	27/01/25	36	0.00	18160.00 Dr
30/01/25	@SI-SL/013076	75600.00 Dr	75600.00 Dr	30/01/25	33	0.00	75600.00 Dr
15/02/25	@SI-SL/013204	66150.00 Dr	66150.00 Dr	15/02/25	17	0.00	66150.00 Dr
26/02/25	@SI-SL/013293	75600.00 Dr	75600.00 Dr	26/02/25	6	0.00	75600.00 Dr
04/03/25	@SI-SL/013342	19572.00 Dr	19572.00 Dr	04/03/25	0	0.00	19572.00 Dr
Total Amount		327211.00 Dr	301611.00 Dr			0.00	301611.00 Dr