## JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

PageNo. 1 Party Wise Outstanding 13-Feb-2025
PRADHAN NAMKEEN BHANDAR BILWA

Date	O/S. Id	Initial Amt	Outstg.Amt Due Date	Days	Interest	Total
25/10/2	4 @SI-SL/012385	38115.00 Dr	30000.00 Dr 25/10/24	111	0.00	30000.00 Dr
04/11/2	4 @SI-SL/012435	13437.00 Dr	13437.00 Dr 04/11/24	101	0.00	13437.00 Dr
22/01/2	5 @SI-SL/013025	11967.00 Dr	11967.00 Dr 22/01/25	22	0.00	11967.00 Dr
04/02/2	5 @SI-SL/013121	8002.00 Dr	8002.00 Dr 04/02/25	9	0.00	8002.00 Dr
	Total Amount	71521.00 Dr	63406.00 Dr		0.00	63406.00 Dr