

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

PageNo. 1

Party Wise Outstanding

19-Mar-2025

JUGAL JODI NAMKEEN BHANDAR JAMDOLI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/01/25	@SI-SL/013036	67829.00 Dr	67829.00 Dr	23/01/25	55	0.00	67829.00 Dr
05/02/25	@SI-SL/013123	36849.00 Dr	36849.00 Dr	05/02/25	42	0.00	36849.00 Dr
11/02/25	@SI-SL/013162	70464.00 Dr	70464.00 Dr	11/02/25	36	0.00	70464.00 Dr
24/02/25	@SI-SL/013261	91042.00 Dr	91042.00 Dr	24/02/25	23	0.00	91042.00 Dr
26/02/25	@SI-SL/013297	11750.00 Dr	11750.00 Dr	26/02/25	21	0.00	11750.00 Dr
04/03/25	@SI-SL/013343	18627.00 Dr	18627.00 Dr	04/03/25	15	0.00	18627.00 Dr
12/03/25	@SI-SL/013444	35673.00 Dr	35673.00 Dr	12/03/25	7	0.00	35673.00 Dr
Total Amount		332234.00 Dr	332234.00 Dr			0.00	332234.00 Dr