

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Party Wise Outstanding
RADHA KRISHAN ENTERPRISES

15-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/11/24	@SI-SL/012514	120460.00 Dr	210.00 Dr	16/11/24	29	0.00	210.00 Dr
26/11/24	@SI-SL/012592	85900.00 Dr	150.00 Dr	26/11/24	19	0.00	150.00 Dr
Total Amount		206360.00 Dr	360.00 Dr			0.00	360.00 Dr