

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Party Wise Outstanding

27-Mar-2025

SHREE SHYAM ENTERPRISE RAHUL JI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/02/25	@SI-SL/013108	150422.00 Dr	150422.00 Dr	03/02/25	52	0.00	150422.00 Dr
03/02/25	@SI-SL/013109	101003.00 Dr	101003.00 Dr	03/02/25	52	0.00	101003.00 Dr
03/03/25	@SI-SL/133323	149919.00 Dr	149919.00 Dr	03/03/25	24	0.00	149919.00 Dr
03/03/25	@SI-SL/133324	62081.00 Dr	62081.00 Dr	03/03/25	24	0.00	62081.00 Dr
04/03/25	@SI-SL/013332	1028.00 Dr	1028.00 Dr	04/03/25	23	0.00	1028.00 Dr
04/03/25	@SI-SL/013333	1865.00 Dr	1865.00 Dr	04/03/25	23	0.00	1865.00 Dr
26/03/25	@SI-SL/013546	27912.00 Dr	27912.00 Dr	26/03/25	1	0.00	27912.00 Dr
26/03/25	@SI-SL/013547	2612.00 Dr	2612.00 Dr	26/03/25	1	0.00	2612.00 Dr
Total Amount		496842.00 Dr	496842.00 Dr			0.00	496842.00 Dr