

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Party Wise Outstanding
RADHA KRISHAN ENTERPRISES

20-Feb-2025

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	95	0.00	210.00 Dr
26/11/24	@SI-SL/012592	85900.00 Dr	150.00 Dr	26/11/24	85	0.00	150.00 Dr
17/02/25	@SI-SL/013214	74192.00 Dr	74192.00 Dr	17/02/25	2	0.00	74192.00 Dr
Total Amount		280552.00 Dr	74552.00 Dr			0.00	74552.00 Dr