

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Party Wise Outstanding
SHREE SHYAM ENTERPRISE RAHUL JI

21-Mar-2025

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	46	0.00	150422.00	Dr
03/02/25	@SI-SL/013109	101003.00	Dr	101003.00	Dr	03/02/25	46	0.00	101003.00	Dr
03/03/25	@SI-SL/133323	149919.00	Dr	149919.00	Dr	03/03/25	18	0.00	149919.00	Dr
03/03/25	@SI-SL/133324	62081.00	Dr	62081.00	Dr	03/03/25	18	0.00	62081.00	Dr
04/03/25	@SI-SL/013332	1028.00	Dr	1028.00	Dr	04/03/25	17	0.00	1028.00	Dr
04/03/25	@SI-SL/013333	1865.00	Dr	1865.00	Dr	04/03/25	17	0.00	1865.00	Dr
Total Amount		466318.00	Dr	466318.00	Dr			0.00	466318.00	Dr