

# JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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## Party Wise Outstanding

CHOTELAL SAINI LAWAN

15-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/01/25	@SI-SL/012997	29081.00 Dr	29081.00 Dr	20/01/25	26	0.00	29081.00 Dr
23/01/25	@SI-SL/013032	13617.00 Dr	13617.00 Dr	23/01/25	23	0.00	13617.00 Dr
30/01/25	@SI-SL/013080	7285.00 Dr	7285.00 Dr	30/01/25	16	0.00	7285.00 Dr
13/02/25	@SI-SL/013180	18495.00 Dr	18495.00 Dr	13/02/25	2	0.00	18495.00 Dr
Total Amount		68478.00 Dr	68478.00 Dr			0.00	68478.00 Dr