

# SHRI BALAJI TRADING COMPANY

J-10, RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

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**Party Wise Outstanding**

06-May-2024

AMRIT GAVYA PRAKRIT UTPAD  
AZAD MARKET RATIARATIA, TOHANA  
ROAD

RATIYA (HARIYANA) - 125051

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
29/02/24	@SI-008768	18105.00 Dr	18105.00 Dr	29/02/24	67	0.00	18105.00 Dr
16/04/24	@SI-000398	67873.00 Dr	67873.00 Dr	16/04/24	20	0.00	67873.00 Dr
29/04/24	@SI-000731	8042.00 Dr	8042.00 Dr	29/04/24	7	0.00	8042.00 Dr
29/04/24	@SI-000743	147497.00 Dr	147497.00 Dr	29/04/24	7	0.00	147497.00 Dr
Total Amount		241517.00 Dr	241517.00 Dr			0.00	241517.00 Dr