SHRI BALAJI TRADING COMPANY

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

PageNo. 1

Party Wise Outstanding MURARI LAL LAKSHMINARAYAN

21-Mar-2025

GANGAPUR CITY -

Date	O/S. Id	Initial Amt	Outstg.Amt Due Date I	Days	Interest	Total BrokerName
28/01/25	@SI-008012	9742.00 Dr	49.00 Dr 28/01/25	52	0.00	49.00 Dr RITESH JI AGARWAL
31/01/25	31.01	20.00 Cr	20.00 Cr 31/01/25	49	0.00	20.00 Cr
03/03/25	@SI-008837	21670.00 Dr	21670.00 Dr 03/03/25	18	0.00	21670.00 Dr RITESH JI AGARWAL
06/03/25	@SI-008928	33505.00 Dr	33505.00 Dr 06/03/25	15	0.00	33505.00 Dr RITESH JI AGARWAL
08/03/25	@SI-008977	23689.00 Dr	23689.00 Dr 08/03/25	13	0.00	23689.00 Dr RITESH JI AGARWAL
18/03/25	@SI-009105	21418.00 Dr	21418.00 Dr 18/03/25	3	0.00	21418.00 Dr RITESH JI AGARWAL
	Total Amount	110004.00 Dr	100311.00 Dr		0.00	100311.00 Dr