

R L M SPICES

FIRST FLOOR E 144 RIICO IND AREA BAGRU EXT PHASE 2 BAGRU JAIPUR JAIPUR-303007

PageNo. 1

Broker Wise Outstanding
BALAJI BROKERS AGENCIES

24-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/09/23	@SI-SL/000975	RAWATSAR KANSHIRAM MAHE	5615.00 Dr	14/09/23	0.00	5615.00 Dr
		Bill Amt : 5615.00 Dr		Days: 529		
09/04/24	@SI-SL/000093	SH GANGANAGAR SRI RAM T	2326.00 Dr	09/04/24	0.00	2326.00 Dr
		Bill Amt : 47872.00 Dr		Days: 321		
15/02/25	@SI-SL/003472	HANUMANGARH MITTAL TRAD	4299.00 Dr	15/02/25	0.00	4299.00 Dr
		Bill Amt : 4299.00 Dr		Days: 9		
Total Amount			12240.00 Dr		0.00	12240.00 Dr