

R L M SPICES

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

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Party Wise Outstanding
Rakesh Kumar Bhavnesh Kumar Sharma
360-BJaipur, Tripoliya Bazar

24-Feb-2025

JAIPUR - 302002

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
18/01/25	@SI-SL/003038	16130.00 Dr	16130.00 Dr	25/01/25	30	241.95	16371.95 Dr	MAHAVEER BROKER AGENCIES
30/01/25	@SI-SL/003193	8997.00 Dr	8997.00 Dr	06/02/25	18	80.97	9077.97 Dr	MAHAVEER BROKER AGENCIES
Total Amount		25127.00 Dr	25127.00 Dr			322.92	25449.92 Dr	