

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Party Wise Outstanding

20-Jul-2024

SALASAR DRYFRUIT TRADING LLP
f-9 , KUKAR KHEDA MANDI
SIKAR ROAD

JAIPUR - 302020

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
18/06/24	@SI-SL/002606	390095.00 Dr	390095.00 Dr	18/06/24	32	0.00	390095.00 Dr	SELF
21/06/24	@SI-SL/002702	92948.00 Dr	92948.00 Dr	21/06/24	29	0.00	92948.00 Dr	SELF
22/06/24	636/2024-25	6944.00 Cr	6944.00 Cr	22/06/24	28	0.00	6944.00 Cr	SELF
28/06/24	@SI-SL/002915	27222.00 Dr	27222.00 Dr	28/06/24	22	0.00	27222.00 Dr	SELF
02/07/24	@SI-SL/003033	449126.00 Dr	449126.00 Dr	02/07/24	18	0.00	449126.00 Dr	SELF
02/07/24	@SI-SL/003034	10171.00 Dr	10171.00 Dr	02/07/24	18	0.00	10171.00 Dr	SELF
13/07/24	@SI-SL/003332	15304.00 Dr	15304.00 Dr	13/07/24	7	0.00	15304.00 Dr	SELF
16/07/24	@SI-SL/003371	443535.00 Dr	443535.00 Dr	16/07/24	4	0.00	443535.00 Dr	SELF
17/07/24	@SI-SL/003400	141015.00 Dr	141015.00 Dr	17/07/24	3	0.00	141015.00 Dr	SELF
18/07/24	@SI-SL/003418	160021.00 Dr	160021.00 Dr	18/07/24	2	0.00	160021.00 Dr	SELF
Total Amount		1722493.00 Dr	1722493.00 Dr			0.00	1722493.00 Dr	