

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

14-Aug-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
22/06/24	636/2024-25	6944.00 Cr	6944.00 Cr	22/06/24	53	0.00	6944.00 Cr	SELF
02/07/24	@SI-SL/003033	449126.00 Dr	150000.00 Dr	02/07/24	43	0.00	150000.00 Dr	SELF
16/07/24	@SI-SL/003371	443535.00 Dr	443535.00 Dr	16/07/24	29	0.00	443535.00 Dr	SELF
17/07/24	@SI-SL/003400	141015.00 Dr	141015.00 Dr	17/07/24	28	0.00	141015.00 Dr	SELF
18/07/24	@SI-SL/003418	160021.00 Dr	160021.00 Dr	18/07/24	27	0.00	160021.00 Dr	SELF
24/07/24	@SI-SL/003567	31031.00 Dr	31031.00 Dr	24/07/24	21	0.00	31031.00 Dr	SELF
25/07/24	@SI-SL/003612	156712.00 Dr	156712.00 Dr	25/07/24	20	0.00	156712.00 Dr	SELF
25/07/24	@SI-SL/003623	157815.00 Dr	157815.00 Dr	25/07/24	20	0.00	157815.00 Dr	SELF
27/07/24	@SI-SL/003660	58454.00 Dr	58454.00 Dr	27/07/24	18	0.00	58454.00 Dr	SELF
05/08/24	@SI-SL/003896	58368.00 Dr	58368.00 Dr	05/08/24	9	0.00	58368.00 Dr	SELF
05/08/24	@SI-SL/003900	69281.00 Dr	69281.00 Dr	05/08/24	9	0.00	69281.00 Dr	SELF
09/08/24	@SI-SL/004026	72961.00 Dr	72961.00 Dr	09/08/24	5	0.00	72961.00 Dr	SELF
09/08/24	@SI-SL/004027	85187.00 Dr	85187.00 Dr	09/08/24	5	0.00	85187.00 Dr	SELF
13/08/24	@SI-SL/004123	76026.00 Dr	76026.00 Dr	13/08/24	1	0.00	76026.00 Dr	SELF
Total Amount		1952588.00 Dr	1653462.00 Dr			0.00	1653462.00 Dr	