

# RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

30-Sep-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
18/09/24	@SI-SL/005119	971629.00 Dr	577990.00 Dr	18/09/24	12	0.00	577990.00 Dr	SELF
19/09/24	@SI-SL/005172	810062.00 Dr	810062.00 Dr	19/09/24	11	0.00	810062.00 Dr	SELF
23/09/24	@SI-SL/005272	1358120.00 Dr	1358120.00 Dr	23/09/24	7	0.00	1358120.00 Dr	SELF
24/09/24	@SI-SL/005314	154504.00 Dr	154504.00 Dr	24/09/24	6	0.00	154504.00 Dr	SELF
Total Amount		3294315.00 Dr	2900676.00 Dr			0.00	2900676.00 Dr	