

RAGHU ENTERPRISES

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

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Party Wise Outstanding

29-May-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
23/04/24	@SI-SL/000943	261549.00 Dr	261549.00 Dr	23/04/24	36	0.00	261549.00 Dr	SELF
30/04/24	@SI-SL/001184	52920.00 Dr	52920.00 Dr	30/04/24	29	0.00	52920.00 Dr	SELF
02/05/24	@SI-SL/001254	96284.00 Dr	96284.00 Dr	02/05/24	27	0.00	96284.00 Dr	SELF
03/05/24	@SI-SL/001336	66150.00 Dr	66150.00 Dr	03/05/24	26	0.00	66150.00 Dr	SELF
04/05/24	@SI-SL/001375	164867.00 Dr	164867.00 Dr	04/05/24	25	0.00	164867.00 Dr	SELF
06/05/24	@SI-SL/001433	90285.00 Dr	90285.00 Dr	06/05/24	23	0.00	90285.00 Dr	SELF
07/05/24	@SI-SL/001471	66150.00 Dr	66150.00 Dr	07/05/24	22	0.00	66150.00 Dr	SELF
08/05/24	@SI-SL/001507	395423.00 Dr	380648.00 Dr	08/05/24	21	0.00	380648.00 Dr	SELF
08/05/24	@SI-SL/001517	230667.00 Dr	230667.00 Dr	08/05/24	21	0.00	230667.00 Dr	SELF
11/05/24	@SI-SL/001658	91998.00 Dr	91998.00 Dr	11/05/24	18	0.00	91998.00 Dr	SELF
16/05/24	@SI-SL/001829	100244.00 Dr	100244.00 Dr	16/05/24	13	0.00	100244.00 Dr	SELF
18/05/24	@SI-SL/001878	131075.00 Dr	131075.00 Dr	18/05/24	11	0.00	131075.00 Dr	SELF
25/05/24	@SI-SL/002050	572707.00 Dr	200000.00 Dr	25/05/24	4	0.00	200000.00 Dr	SELF
29/05/24	@SI-SL/002154	582777.00 Dr	582777.00 Dr	29/05/24	0	0.00	582777.00 Dr	SELF
Total Amount		2903096.00 Dr	2515614.00 Dr			0.00	2515614.00 Dr	