

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

13-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
22/06/24	636/2024-25	6944.00	Cr	6944.00	Cr	22/06/24	83	0.00	6944.00	Cr SELF
24/08/24	@SI-SL/004456	74800.00	Dr	74800.00	Dr	24/08/24	20	0.00	74800.00	Dr SELF
26/08/24	@SI-SL/004492	15941.00	Dr	15941.00	Dr	26/08/24	18	0.00	15941.00	Dr SELF
28/08/24	@SI-SL/004580	154504.00	Dr	154504.00	Dr	28/08/24	16	0.00	154504.00	Dr SELF
31/08/24	@SI-SL/004675	73068.00	Dr	73068.00	Dr	31/08/24	13	0.00	73068.00	Dr SELF
02/09/24	@SI-SL/004697	407187.00	Dr	407187.00	Dr	02/09/24	11	0.00	407187.00	Dr SELF
05/09/24	@SI-SL/004775	1983225.00	Dr	1983225.00	Dr	05/09/24	8	0.00	1983225.00	Dr SELF
11/09/24	@SI-SL/004936	667958.00	Dr	667958.00	Dr	11/09/24	2	0.00	667958.00	Dr SELF
11/09/24	1112/2024-25	706052.00	Cr	706052.00	Cr	11/09/24	2	0.00	706052.00	Cr SELF
12/09/24	@SI-SL/004986	712283.00	Dr	712283.00	Dr	12/09/24	1	0.00	712283.00	Dr SELF
Total Amount		3375970.00	Dr	3375970.00	Dr			0.00	3375970.00	Dr