

RAGHU ENTERPRISES

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

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Party Wise Outstanding

14-Oct-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
19/09/24	@SI-SL/005172	810062.00 Dr	310062.00 Dr	19/09/24	25	0.00	310062.00 Dr	SELF
23/09/24	@SI-SL/005272	1358120.00 Dr	1358120.00 Dr	23/09/24	21	0.00	1358120.00 Dr	SELF
24/09/24	@SI-SL/005314	154504.00 Dr	154504.00 Dr	24/09/24	20	0.00	154504.00 Dr	SELF
01/10/24	@SI-SL/005506	410361.00 Dr	410361.00 Dr	01/10/24	13	0.00	410361.00 Dr	SELF
02/10/24	@SI-SL/005538	92579.00 Dr	92579.00 Dr	02/10/24	12	0.00	92579.00 Dr	SELF
05/10/24	1348/24-25	45211.00 Cr	45211.00 Cr	05/10/24	9	0.00	45211.00 Cr	SELF
05/10/24	1350/24-25	14630.00 Cr	14410.00 Cr	05/10/24	9	0.00	14410.00 Cr	SELF
07/10/24	@SI-SL/005692	18744.00 Dr	18744.00 Dr	07/10/24	7	0.00	18744.00 Dr	SELF
08/10/24	@SI-SL/005707	177645.00 Dr	177645.00 Dr	08/10/24	6	0.00	177645.00 Dr	SELF
09/10/24	@SI-SL/005728	633655.00 Dr	633655.00 Dr	09/10/24	5	0.00	633655.00 Dr	SELF
10/10/24	@SI-SL/005768	293697.00 Dr	293697.00 Dr	10/10/24	4	0.00	293697.00 Dr	SELF
14/10/24	@SI-SL/005818	347489.00 Dr	347489.00 Dr	14/10/24	0	0.00	347489.00 Dr	SELF
Total Amount		4237015.00 Dr	3737235.00 Dr			0.00	3737235.00 Dr	