RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding SALASAR DRYFRUIT TRADING LLP

16-Sep-2024

SALASAR DRYFRUIT TRADING LLP f-9 , KUKAR KHEDA MANDI SIKAR ROAD

JAIPUR - 302020

Date	0/S. Id	Initial Amt	Outstg.Amt Due Date	Days	Interest	Total BrokerName	
05/09/24 11/09/24	@SI-SL/004697 @SI-SL/004775 @SI-SL/004936 @SI-SL/004986	1983225.00 Dr 667958.00 Dr	1270229.00 Dr 05/09/24		0.00 0.00 0.00	407187.00 Dr SELF 1270229.00 Dr SELF 667958.00 Dr SELF 712283.00 Dr SELF	
	Total Amount	3770653.00 Dr	3057657.00 Dr		0.00	3057657.00 Dr	