

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

27-Jun-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
08/05/24	@SI-SL/001507	395423.00 Dr	200000.00 Dr	08/05/24	50	0.00	200000.00 Dr
18/05/24	@SI-SL/001878	131075.00 Dr	131075.00 Dr	18/05/24	40	0.00	131075.00 Dr
25/05/24	@SI-SL/002050	572707.00 Dr	200000.00 Dr	25/05/24	33	0.00	200000.00 Dr
10/06/24	@SI-SL/002400	188145.00 Dr	188145.00 Dr	10/06/24	17	0.00	188145.00 Dr
10/06/24	@SI-SL/002413	139790.00 Dr	139790.00 Dr	10/06/24	17	0.00	139790.00 Dr
18/06/24	@SI-SL/002606	390095.00 Dr	390095.00 Dr	18/06/24	9	0.00	390095.00 Dr
21/06/24	@SI-SL/002702	92948.00 Dr	92948.00 Dr	21/06/24	6	0.00	92948.00 Dr
22/06/24	636/2024-25	6944.00 Cr	6944.00 Cr	22/06/24	5	0.00	6944.00 Cr
25/06/24	@SI-SL/002824	36787.00 Dr	36787.00 Dr	25/06/24	2	0.00	36787.00 Dr
Total Amount		1940026.00 Dr	1371896.00 Dr			0.00	1371896.00 Dr