

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

09-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 | 79 | 0.00 | 6944.00 | Cr | SELF |
| 05/08/24 | @SI-SL/003900 | 69281.00 | Dr | 69281.00 | Dr | 05/08/24 | 35 | 0.00 | 69281.00 | Dr | SELF |
| 09/08/24 | @SI-SL/004026 | 72961.00 | Dr | 72961.00 | Dr | 09/08/24 | 31 | 0.00 | 72961.00 | Dr | SELF |
| 09/08/24 | @SI-SL/004027 | 85187.00 | Dr | 85187.00 | Dr | 09/08/24 | 31 | 0.00 | 85187.00 | Dr | SELF |
| 13/08/24 | @SI-SL/004123 | 76026.00 | Dr | 76026.00 | Dr | 13/08/24 | 27 | 0.00 | 76026.00 | Dr | SELF |
| 24/08/24 | @SI-SL/004456 | 74800.00 | Dr | 74800.00 | Dr | 24/08/24 | 16 | 0.00 | 74800.00 | Dr | SELF |
| 26/08/24 | @SI-SL/004492 | 15941.00 | Dr | 15941.00 | Dr | 26/08/24 | 14 | 0.00 | 15941.00 | Dr | SELF |
| 28/08/24 | @SI-SL/004580 | 154504.00 | Dr | 154504.00 | Dr | 28/08/24 | 12 | 0.00 | 154504.00 | Dr | SELF |
| 31/08/24 | @SI-SL/004675 | 73068.00 | Dr | 73068.00 | Dr | 31/08/24 | 9 | 0.00 | 73068.00 | Dr | SELF |
| 02/09/24 | @SI-SL/004697 | 407187.00 | Dr | 407187.00 | Dr | 02/09/24 | 7 | 0.00 | 407187.00 | Dr | SELF |
| 05/09/24 | @SI-SL/004775 | 1983225.00 | Dr | 1983225.00 | Dr | 05/09/24 | 4 | 0.00 | 1983225.00 | Dr | SELF |
| Total Amount | | 3005236.00 | Dr | 3005236.00 | Dr | | | 0.00 | 3005236.00 | Dr | |