

RAGHU ENTERPRISES

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

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Party Wise Outstanding

12-Nov-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
14/10/24	@SI-SL/005818	347489.00 Dr	244506.00 Dr	14/10/24	29	0.00	244506.00 Dr	SELF
15/10/24	@SI-SL/005852	521234.00 Dr	21234.00 Dr	15/10/24	28	0.00	21234.00 Dr	SELF
17/10/24	@SI-SL/005929	231757.00 Dr	231757.00 Dr	17/10/24	26	0.00	231757.00 Dr	SELF
18/10/24	@SI-SL/005964	231757.00 Dr	231757.00 Dr	18/10/24	25	0.00	231757.00 Dr	SELF
22/10/24	@SI-SL/006103	11183.00 Dr	11183.00 Dr	22/10/24	21	0.00	11183.00 Dr	SELF
23/10/24	@SI-SL/006176	229558.00 Dr	229558.00 Dr	23/10/24	20	0.00	229558.00 Dr	SELF
26/10/24	@SI-SL/006314	40971.00 Dr	40971.00 Dr	26/10/24	17	0.00	40971.00 Dr	SELF
26/10/24	@SI-SL/006339	30608.00 Dr	30608.00 Dr	26/10/24	17	0.00	30608.00 Dr	SELF
28/10/24	@SI-SL/006428	7554.00 Dr	7554.00 Dr	28/10/24	15	0.00	7554.00 Dr	SELF
28/10/24	@SI-SL/006434	37858.00 Dr	37858.00 Dr	28/10/24	15	0.00	37858.00 Dr	SELF
04/11/24	@SI-SL/006487	335051.00 Dr	335051.00 Dr	04/11/24	8	0.00	335051.00 Dr	SELF
05/11/24	@SI-SL/006614	229652.00 Dr	229652.00 Dr	05/11/24	7	0.00	229652.00 Dr	SELF
06/11/24	@SI-SL/006680	390147.00 Dr	390147.00 Dr	06/11/24	6	0.00	390147.00 Dr	SELF
06/11/24	@SI-SL/006694	763040.00 Dr	763040.00 Dr	06/11/24	6	0.00	763040.00 Dr	SELF
07/11/24	@SI-SL/006765	23547.00 Dr	23547.00 Dr	07/11/24	5	0.00	23547.00 Dr	SELF
09/11/24	@SI-SL/006936	404778.00 Dr	404778.00 Dr	09/11/24	3	0.00	404778.00 Dr	SELF
Total Amount		3836184.00 Dr	3233201.00 Dr			0.00	3233201.00 Dr	