

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

05-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	75	0.00	6944.00	Cr	SELF
16/07/24	@SI-SL/003371	443535.00	Dr	443535.00	Dr	16/07/24	51	0.00	443535.00	Dr	SELF
25/07/24	@SI-SL/003612	156712.00	Dr	156712.00	Dr	25/07/24	42	0.00	156712.00	Dr	SELF
25/07/24	@SI-SL/003623	157815.00	Dr	157815.00	Dr	25/07/24	42	0.00	157815.00	Dr	SELF
27/07/24	@SI-SL/003660	58454.00	Dr	58454.00	Dr	27/07/24	40	0.00	58454.00	Dr	SELF
05/08/24	@SI-SL/003896	58368.00	Dr	58368.00	Dr	05/08/24	31	0.00	58368.00	Dr	SELF
05/08/24	@SI-SL/003900	69281.00	Dr	69281.00	Dr	05/08/24	31	0.00	69281.00	Dr	SELF
09/08/24	@SI-SL/004026	72961.00	Dr	72961.00	Dr	09/08/24	27	0.00	72961.00	Dr	SELF
09/08/24	@SI-SL/004027	85187.00	Dr	85187.00	Dr	09/08/24	27	0.00	85187.00	Dr	SELF
13/08/24	@SI-SL/004123	76026.00	Dr	76026.00	Dr	13/08/24	23	0.00	76026.00	Dr	SELF
24/08/24	@SI-SL/004456	74800.00	Dr	74800.00	Dr	24/08/24	12	0.00	74800.00	Dr	SELF
26/08/24	@SI-SL/004492	15941.00	Dr	15941.00	Dr	26/08/24	10	0.00	15941.00	Dr	SELF
28/08/24	@SI-SL/004580	154504.00	Dr	154504.00	Dr	28/08/24	8	0.00	154504.00	Dr	SELF
31/08/24	@SI-SL/004675	73068.00	Dr	73068.00	Dr	31/08/24	5	0.00	73068.00	Dr	SELF
02/09/24	@SI-SL/004697	407187.00	Dr	407187.00	Dr	02/09/24	3	0.00	407187.00	Dr	SELF
05/09/24	@SI-SL/004775	1983225.00	Dr	1983225.00	Dr	05/09/24	0	0.00	1983225.00	Dr	SELF
Total Amount		3880120.00	Dr	3880120.00	Dr			0.00	3880120.00	Dr	