

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

17-Feb-2025

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 |
|--------------|---------------|---------------|---------------|----------|------|----------|---------------|------------|
| 03/02/25 | @SI-SL/010278 | 519917.00 Dr | 519917.00 Dr | 03/02/25 | 14 | 0.00 | 519917.00 Dr | SELF |
| 04/02/25 | @SI-SL/010340 | 395411.00 Dr | 385068.00 Dr | 04/02/25 | 13 | 0.00 | 385068.00 Dr | SELF |
| 04/02/25 | @SI-SL/010360 | 169219.00 Dr | 169219.00 Dr | 04/02/25 | 13 | 0.00 | 169219.00 Dr | SELF |
| 07/02/25 | @SI-SL/010444 | 761010.00 Dr | 761010.00 Dr | 07/02/25 | 10 | 0.00 | 761010.00 Dr | SELF |
| 07/02/25 | @SI-SL/010445 | 77012.00 Dr | 77012.00 Dr | 07/02/25 | 10 | 0.00 | 77012.00 Dr | SELF |
| 07/02/25 | @SI-SL/010459 | 24574.00 Dr | 24574.00 Dr | 07/02/25 | 10 | 0.00 | 24574.00 Dr | SELF |
| 08/02/25 | @SI-SL/010477 | 176575.00 Dr | 176575.00 Dr | 08/02/25 | 9 | 0.00 | 176575.00 Dr | SELF |
| 10/02/25 | @SI-SL/010516 | 286358.00 Dr | 286358.00 Dr | 10/02/25 | 7 | 0.00 | 286358.00 Dr | SELF |
| 10/02/25 | @SI-SL/010554 | 41201.00 Dr | 41201.00 Dr | 10/02/25 | 7 | 0.00 | 41201.00 Dr | SELF |
| 11/02/25 | @SI-SL/010583 | 370272.00 Dr | 370272.00 Dr | 11/02/25 | 6 | 0.00 | 370272.00 Dr | SELF |
| 11/02/25 | @SI-SL/010608 | 477698.00 Dr | 477698.00 Dr | 11/02/25 | 6 | 0.00 | 477698.00 Dr | SELF |
| 13/02/25 | @SI-SL/010690 | 266703.00 Dr | 266703.00 Dr | 13/02/25 | 4 | 0.00 | 266703.00 Dr | SELF |
| 13/02/25 | @SI-SL/010699 | 170446.00 Dr | 170446.00 Dr | 13/02/25 | 4 | 0.00 | 170446.00 Dr | SELF |
| 15/02/25 | @SI-SL/010807 | 521221.00 Dr | 521221.00 Dr | 15/02/25 | 2 | 0.00 | 521221.00 Dr | SELF |
| 15/02/25 | @SI-SL/010816 | 27664.00 Dr | 27664.00 Dr | 15/02/25 | 2 | 0.00 | 27664.00 Dr | SELF |
| 17/02/25 | @SI-SL/010839 | 431629.00 Dr | 431629.00 Dr | 17/02/25 | 0 | 0.00 | 431629.00 Dr | SELF |
| Total Amount | | 4716910.00 Dr | 4706567.00 Dr | | | 0.00 | 4706567.00 Dr | |