

# RAGHU ENTERPRISES

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

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## Party Wise Outstanding

10-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
18/01/25	@SI-SL/009736	748708.00 Dr	200000.00 Dr	18/01/25	23	0.00	200000.00 Dr	SELF
28/01/25	@SI-SL/010035	425322.00 Dr	425322.00 Dr	28/01/25	13	0.00	425322.00 Dr	SELF
30/01/25	@SI-SL/010167	170446.00 Dr	170446.00 Dr	30/01/25	11	0.00	170446.00 Dr	SELF
03/02/25	@SI-SL/010278	519917.00 Dr	519917.00 Dr	03/02/25	7	0.00	519917.00 Dr	SELF
04/02/25	@SI-SL/010340	395411.00 Dr	385068.00 Dr	04/02/25	6	0.00	385068.00 Dr	SELF
04/02/25	@SI-SL/010360	169219.00 Dr	169219.00 Dr	04/02/25	6	0.00	169219.00 Dr	SELF
07/02/25	@SI-SL/010444	761010.00 Dr	761010.00 Dr	07/02/25	3	0.00	761010.00 Dr	SELF
07/02/25	@SI-SL/010445	77012.00 Dr	77012.00 Dr	07/02/25	3	0.00	77012.00 Dr	SELF
07/02/25	@SI-SL/010459	24574.00 Dr	24574.00 Dr	07/02/25	3	0.00	24574.00 Dr	SELF
08/02/25	@SI-SL/010477	176575.00 Dr	176575.00 Dr	08/02/25	2	0.00	176575.00 Dr	SELF
10/02/25	@SI-SL/010516	286358.00 Dr	286358.00 Dr	10/02/25	0	0.00	286358.00 Dr	SELF
10/02/25	@SI-SL/010554	41201.00 Dr	41201.00 Dr	10/02/25	0	0.00	41201.00 Dr	SELF
Total Amount		3795753.00 Dr	3236702.00 Dr			0.00	3236702.00 Dr	