

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

26-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 |
|--------------|---------------|---------------|---------------|----------|------|----------|---------------|------------|
| 11/02/25 | @SI-SL/010583 | 370272.00 Dr | 370272.00 Dr | 11/02/25 | 15 | 0.00 | 370272.00 Dr | SELF |
| 11/02/25 | @SI-SL/010608 | 477698.00 Dr | 477698.00 Dr | 11/02/25 | 15 | 0.00 | 477698.00 Dr | SELF |
| 13/02/25 | @SI-SL/010690 | 266703.00 Dr | 266703.00 Dr | 13/02/25 | 13 | 0.00 | 266703.00 Dr | SELF |
| 13/02/25 | @SI-SL/010699 | 170446.00 Dr | 170446.00 Dr | 13/02/25 | 13 | 0.00 | 170446.00 Dr | SELF |
| 15/02/25 | @SI-SL/010807 | 521221.00 Dr | 521221.00 Dr | 15/02/25 | 11 | 0.00 | 521221.00 Dr | SELF |
| 15/02/25 | @SI-SL/010816 | 27664.00 Dr | 27664.00 Dr | 15/02/25 | 11 | 0.00 | 27664.00 Dr | SELF |
| 17/02/25 | @SI-SL/010839 | 431629.00 Dr | 431629.00 Dr | 17/02/25 | 9 | 0.00 | 431629.00 Dr | SELF |
| 20/02/25 | @SI-SL/010932 | 177803.00 Dr | 177803.00 Dr | 20/02/25 | 6 | 0.00 | 177803.00 Dr | SELF |
| Total Amount | | 2443436.00 Dr | 2443436.00 Dr | | | 0.00 | 2443436.00 Dr | |