

# RAGHU ENTERPRISES

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

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## Party Wise Outstanding

19-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 |
|--------------|---------------|---------------|---------------|----------|------|----------|---------------|------------|
| 07/02/25     | @SI-SL/010444 | 761010.00 Dr  | 761010.00 Dr  | 07/02/25 | 12   | 0.00     | 761010.00 Dr  | SELF       |
| 08/02/25     | @SI-SL/010477 | 176575.00 Dr  | 176575.00 Dr  | 08/02/25 | 11   | 0.00     | 176575.00 Dr  | SELF       |
| 10/02/25     | @SI-SL/010516 | 286358.00 Dr  | 286358.00 Dr  | 10/02/25 | 9    | 0.00     | 286358.00 Dr  | SELF       |
| 11/02/25     | @SI-SL/010583 | 370272.00 Dr  | 370272.00 Dr  | 11/02/25 | 8    | 0.00     | 370272.00 Dr  | SELF       |
| 11/02/25     | @SI-SL/010608 | 477698.00 Dr  | 477698.00 Dr  | 11/02/25 | 8    | 0.00     | 477698.00 Dr  | SELF       |
| 13/02/25     | @SI-SL/010690 | 266703.00 Dr  | 266703.00 Dr  | 13/02/25 | 6    | 0.00     | 266703.00 Dr  | SELF       |
| 13/02/25     | @SI-SL/010699 | 170446.00 Dr  | 170446.00 Dr  | 13/02/25 | 6    | 0.00     | 170446.00 Dr  | SELF       |
| 15/02/25     | @SI-SL/010807 | 521221.00 Dr  | 521221.00 Dr  | 15/02/25 | 4    | 0.00     | 521221.00 Dr  | SELF       |
| 15/02/25     | @SI-SL/010816 | 27664.00 Dr   | 27664.00 Dr   | 15/02/25 | 4    | 0.00     | 27664.00 Dr   | SELF       |
| 17/02/25     | @SI-SL/010839 | 431629.00 Dr  | 431629.00 Dr  | 17/02/25 | 2    | 0.00     | 431629.00 Dr  | SELF       |
| Total Amount |               | 3489576.00 Dr | 3489576.00 Dr |          |      | 0.00     | 3489576.00 Dr |            |