

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

21-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	14	0.00	761010.00 Dr	SELF
08/02/25	@SI-SL/010477	176575.00 Dr	176575.00 Dr	08/02/25	13	0.00	176575.00 Dr	SELF
10/02/25	@SI-SL/010516	286358.00 Dr	286358.00 Dr	10/02/25	11	0.00	286358.00 Dr	SELF
11/02/25	@SI-SL/010583	370272.00 Dr	370272.00 Dr	11/02/25	10	0.00	370272.00 Dr	SELF
11/02/25	@SI-SL/010608	477698.00 Dr	477698.00 Dr	11/02/25	10	0.00	477698.00 Dr	SELF
13/02/25	@SI-SL/010690	266703.00 Dr	266703.00 Dr	13/02/25	8	0.00	266703.00 Dr	SELF
13/02/25	@SI-SL/010699	170446.00 Dr	170446.00 Dr	13/02/25	8	0.00	170446.00 Dr	SELF
15/02/25	@SI-SL/010807	521221.00 Dr	521221.00 Dr	15/02/25	6	0.00	521221.00 Dr	SELF
15/02/25	@SI-SL/010816	27664.00 Dr	27664.00 Dr	15/02/25	6	0.00	27664.00 Dr	SELF
17/02/25	@SI-SL/010839	431629.00 Dr	431629.00 Dr	17/02/25	4	0.00	431629.00 Dr	SELF
20/02/25	@SI-SL/010932	177803.00 Dr	177803.00 Dr	20/02/25	1	0.00	177803.00 Dr	SELF
Total Amount		3667379.00 Dr	3667379.00 Dr			0.00	3667379.00 Dr	