

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

30-Jan-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
10/01/25	@SI-SL/009496	220719.00 Dr	220719.00 Dr	10/01/25	20	0.00	220719.00 Dr	SELF
13/01/25	@SI-SL/009580	233994.00 Dr	233994.00 Dr	13/01/25	17	0.00	233994.00 Dr	SELF
13/01/25	@SI-SL/009601	367865.00 Dr	367865.00 Dr	13/01/25	17	0.00	367865.00 Dr	SELF
17/01/25	@SI-SL/009711	54739.00 Dr	54739.00 Dr	17/01/25	13	0.00	54739.00 Dr	SELF
18/01/25	@SI-SL/009736	748708.00 Dr	748708.00 Dr	18/01/25	12	0.00	748708.00 Dr	SELF
25/01/25	@SI-SL/009966	231037.00 Dr	231037.00 Dr	25/01/25	5	0.00	231037.00 Dr	SELF
28/01/25	@SI-SL/010035	425322.00 Dr	425322.00 Dr	28/01/25	2	0.00	425322.00 Dr	SELF
28/01/25	@SI-SL/010049	253879.00 Dr	253879.00 Dr	28/01/25	2	0.00	253879.00 Dr	SELF
30/01/25	@SI-SL/010167	170446.00 Dr	170446.00 Dr	30/01/25	0	0.00	170446.00 Dr	SELF
Total Amount		2706709.00 Dr	2706709.00 Dr			0.00	2706709.00 Dr	