

RAGHU ENTERPRISES

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

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Party Wise Outstanding

15-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
03/02/25	@SI-SL/010278	519917.00 Dr	519917.00 Dr	03/02/25	12	0.00	519917.00 Dr	SELF
04/02/25	@SI-SL/010340	395411.00 Dr	385068.00 Dr	04/02/25	11	0.00	385068.00 Dr	SELF
04/02/25	@SI-SL/010360	169219.00 Dr	169219.00 Dr	04/02/25	11	0.00	169219.00 Dr	SELF
07/02/25	@SI-SL/010444	761010.00 Dr	761010.00 Dr	07/02/25	8	0.00	761010.00 Dr	SELF
07/02/25	@SI-SL/010445	77012.00 Dr	77012.00 Dr	07/02/25	8	0.00	77012.00 Dr	SELF
07/02/25	@SI-SL/010459	24574.00 Dr	24574.00 Dr	07/02/25	8	0.00	24574.00 Dr	SELF
08/02/25	@SI-SL/010477	176575.00 Dr	176575.00 Dr	08/02/25	7	0.00	176575.00 Dr	SELF
10/02/25	@SI-SL/010516	286358.00 Dr	286358.00 Dr	10/02/25	5	0.00	286358.00 Dr	SELF
10/02/25	@SI-SL/010554	41201.00 Dr	41201.00 Dr	10/02/25	5	0.00	41201.00 Dr	SELF
11/02/25	@SI-SL/010583	370272.00 Dr	370272.00 Dr	11/02/25	4	0.00	370272.00 Dr	SELF
11/02/25	@SI-SL/010608	477698.00 Dr	477698.00 Dr	11/02/25	4	0.00	477698.00 Dr	SELF
13/02/25	@SI-SL/010690	266703.00 Dr	266703.00 Dr	13/02/25	2	0.00	266703.00 Dr	SELF
13/02/25	@SI-SL/010699	170446.00 Dr	170446.00 Dr	13/02/25	2	0.00	170446.00 Dr	SELF
15/02/25	@SI-SL/010807	521221.00 Dr	521221.00 Dr	15/02/25	0	0.00	521221.00 Dr	SELF
15/02/25	@SI-SL/010816	27664.00 Dr	27664.00 Dr	15/02/25	0	0.00	27664.00 Dr	SELF
Total Amount		4285281.00 Dr	4274938.00 Dr			0.00	4274938.00 Dr	