

RAGHU ENTERPRISES

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

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Party Wise Outstanding

10-Mar-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
15/02/25	@SI-SL/010807	521221.00 Dr	450034.00 Dr	15/02/25	23	0.00	450034.00 Dr	SELF
15/02/25	@SI-SL/010816	27664.00 Dr	27664.00 Dr	15/02/25	23	0.00	27664.00 Dr	SELF
17/02/25	@SI-SL/010839	431629.00 Dr	431629.00 Dr	17/02/25	21	0.00	431629.00 Dr	SELF
20/02/25	@SI-SL/010932	177803.00 Dr	177803.00 Dr	20/02/25	18	0.00	177803.00 Dr	SELF
27/02/25	@SI-SL/011102	321171.00 Dr	321171.00 Dr	27/02/25	11	0.00	321171.00 Dr	SELF
03/03/25	@SI-SL/011203	533654.00 Dr	533654.00 Dr	03/03/25	7	0.00	533654.00 Dr	SELF
04/03/25	@SI-SL/011236	179030.00 Dr	179030.00 Dr	04/03/25	6	0.00	179030.00 Dr	SELF
06/03/25	@SI-SL/011281	84855.00 Dr	84855.00 Dr	06/03/25	4	0.00	84855.00 Dr	SELF
Total Amount		2277027.00 Dr	2205840.00 Dr			0.00	2205840.00 Dr	