

# RAGHU ENTERPRISES

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

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## Party Wise Outstanding

22-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
20/12/24	@SI-SL/008611	67319.00 Dr	10.00 Dr	20/12/24	33	0.00	10.00 Dr	SELF
31/12/24	@SI-SL/009070	7898.00 Dr	7898.00 Dr	31/12/24	22	0.00	7898.00 Dr	SELF
01/01/25	@SI-SL/009092	161912.00 Dr	161912.00 Dr	01/01/25	21	0.00	161912.00 Dr	SELF
01/01/25	@SI-SL/009105	462071.00 Dr	462071.00 Dr	01/01/25	21	0.00	462071.00 Dr	SELF
10/01/25	@SI-SL/009496	220719.00 Dr	220719.00 Dr	10/01/25	12	0.00	220719.00 Dr	SELF
11/01/25	@SI-SL/009533	13611.00 Dr	13611.00 Dr	11/01/25	11	0.00	13611.00 Dr	SELF
11/01/25	@SI-SL/009561	41495.00 Dr	41495.00 Dr	11/01/25	11	0.00	41495.00 Dr	SELF
11/01/25	@SI-SL/009568	147370.00 Dr	147370.00 Dr	11/01/25	11	0.00	147370.00 Dr	SELF
13/01/25	@SI-SL/009580	233994.00 Dr	233994.00 Dr	13/01/25	9	0.00	233994.00 Dr	SELF
13/01/25	@SI-SL/009601	367865.00 Dr	367865.00 Dr	13/01/25	9	0.00	367865.00 Dr	SELF
17/01/25	@SI-SL/009711	54739.00 Dr	54739.00 Dr	17/01/25	5	0.00	54739.00 Dr	SELF
18/01/25	@SI-SL/009736	748708.00 Dr	748708.00 Dr	18/01/25	4	0.00	748708.00 Dr	SELF
Total Amount		2527701.00 Dr	2460392.00 Dr			0.00	2460392.00 Dr	