RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding SALASAR DRYFRUIT TRADING LLP

10-Feb-2025

SALASAR DRYFRUIT TRADING LLP f-9 , KUKAR KHEDA MANDI SIKAR ROAD

JAIPUR - 302020

0/S. Id	Initial Amt	Outstg.Amt Due Date !	Days	Interest	Total BrokerName	
@SI-SL/009736	748708.00 Dr	200000.00 Dr 18/01/25	23	0.00	200000.00 Dr SELF	
@SI-SL/010035	425322.00 Dr	425322.00 Dr 28/01/25	13	0.00	425322.00 Dr SELF	
@SI-SL/010167	170446.00 Dr	170446.00 Dr 30/01/25	11	0.00	170446.00 Dr SELF	ļ
@SI-SL/010278	519917.00 Dr	519917.00 Dr 03/02/25	7	0.00	519917.00 Dr SELF	
@SI-SL/010340	395411.00 Dr	385068.00 Dr 04/02/25	6	0.00	385068.00 Dr SELF	
@SI-SL/010360	169219.00 Dr	169219.00 Dr 04/02/25	6	0.00	169219.00 Dr SELF	
@SI-SL/010444	761010.00 Dr	761010.00 Dr 07/02/25	3	0.00	761010.00 Dr SELF	
@SI-SL/010445	77012.00 Dr	77012.00 Dr 07/02/25	3	0.00	77012.00 Dr SELF	
@SI-SL/010459	24574.00 Dr	24574.00 Dr 07/02/25	3	0.00	24574.00 Dr SELF	
@SI-SL/010477	176575.00 Dr	176575.00 Dr 08/02/25	2	0.00	176575.00 Dr SELF	
@SI-SL/010516	286358.00 Dr	286358.00 Dr 10/02/25	0	0.00	286358.00 Dr SELF	
@SI-SL/010554	41201.00 Dr	41201.00 Dr 10/02/25	0	0.00	41201.00 Dr SELF	
Total Amount	3795753.00 Dr	3236702.00 Dr		0.00	3236702.00 Dr	
	@SI-SL/009736 @SI-SL/010035 @SI-SL/010167 @SI-SL/010278 @SI-SL/010340 @SI-SL/010340 @SI-SL/010444 @SI-SL/010445 @SI-SL/010459 @SI-SL/010477 @SI-SL/010554	@SI-SL/009736	@SI-SL/009736 748708.00 Dr 200000.00 Dr 18/01/25 @SI-SL/010035 425322.00 Dr 425322.00 Dr 28/01/25 @SI-SL/010167 170446.00 Dr 170446.00 Dr 30/01/25 @SI-SL/010278 519917.00 Dr 519917.00 Dr 03/02/25 @SI-SL/010340 395411.00 Dr 385068.00 Dr 04/02/25 @SI-SL/010360 169219.00 Dr 169219.00 Dr 04/02/25 @SI-SL/010444 761010.00 Dr 761010.00 Dr 07/02/25 @SI-SL/010459 24574.00 Dr 77012.00 Dr 07/02/25 @SI-SL/010457 176575.00 Dr 24574.00 Dr 07/02/25 @SI-SL/010477 176575.00 Dr 24574.00 Dr 07/02/25 @SI-SL/010516 286358.00 Dr 286358.00 Dr 10/02/25 @SI-SL/010554 41201.00 Dr 41201.00 Dr 10/02/25	@SI-SL/009736 748708.00 Dr 200000.00 Dr 18/01/25 23 @SI-SL/010035 425322.00 Dr 425322.00 Dr 28/01/25 13 @SI-SL/010167 170446.00 Dr 170446.00 Dr 30/01/25 11 @SI-SL/010278 519917.00 Dr 519917.00 Dr 03/02/25 7 @SI-SL/010340 395411.00 Dr 385068.00 Dr 04/02/25 6 @SI-SL/010360 169219.00 Dr 169219.00 Dr 04/02/25 6 @SI-SL/010444 761010.00 Dr 761010.00 Dr 07/02/25 3 @SI-SL/010445 77012.00 Dr 77012.00 Dr 07/02/25 3 @SI-SL/010459 24574.00 Dr 24574.00 Dr 07/02/25 3 @SI-SL/010477 176575.00 Dr 176575.00 Dr 08/02/25 2 @SI-SL/010516 286358.00 Dr 286358.00 Dr 10/02/25 0 @SI-SL/010554 41201.00 Dr 41201.00 Dr 10/02/25 0	@SI-SL/009736 748708.00 Dr 200000.00 Dr 18/01/25 23 0.00 @SI-SL/010035 425322.00 Dr 425322.00 Dr 28/01/25 13 0.00 @SI-SL/010167 170446.00 Dr 170446.00 Dr 30/01/25 11 0.00 @SI-SL/010278 519917.00 Dr 519917.00 Dr 03/02/25 7 0.00 @SI-SL/010340 395411.00 Dr 385068.00 Dr 04/02/25 6 0.00 @SI-SL/010360 169219.00 Dr 169219.00 Dr 04/02/25 6 0.00 @SI-SL/010444 761010.00 Dr 761010.00 Dr 07/02/25 3 0.00 @SI-SL/010445 77012.00 Dr 77012.00 Dr 07/02/25 3 0.00 @SI-SL/010459 24574.00 Dr 24574.00 Dr 07/02/25 3 0.00 @SI-SL/010459 24574.00 Dr 24574.00 Dr 07/02/25 3 0.00 @SI-SL/010477 176575.00 Dr 176575.00 Dr 08/02/25 2 0.00 @SI-SL/010516 286358.00 Dr 10/02/25 0 0.00 @SI-SL/010554 41201.00 Dr 41201.00 Dr 10/02/25 0 0.00	@SI-SL/009736