

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

11-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
11/02/25	@SI-SL/010608	477698.00 Dr	279588.00 Dr	11/02/25	28	0.00	279588.00 Dr	SELF
13/02/25	@SI-SL/010699	170446.00 Dr	170446.00 Dr	13/02/25	26	0.00	170446.00 Dr	SELF
15/02/25	@SI-SL/010816	27664.00 Dr	27664.00 Dr	15/02/25	24	0.00	27664.00 Dr	SELF
17/02/25	@SI-SL/010839	431629.00 Dr	431629.00 Dr	17/02/25	22	0.00	431629.00 Dr	SELF
20/02/25	@SI-SL/010932	177803.00 Dr	177803.00 Dr	20/02/25	19	0.00	177803.00 Dr	SELF
27/02/25	@SI-SL/011102	321171.00 Dr	321171.00 Dr	27/02/25	12	0.00	321171.00 Dr	SELF
03/03/25	@SI-SL/011203	533654.00 Dr	533654.00 Dr	03/03/25	8	0.00	533654.00 Dr	SELF
04/03/25	@SI-SL/011236	179030.00 Dr	179030.00 Dr	04/03/25	7	0.00	179030.00 Dr	SELF
06/03/25	@SI-SL/011281	84855.00 Dr	84855.00 Dr	06/03/25	5	0.00	84855.00 Dr	SELF
11/03/25	@SI-SL/011403	242794.00 Dr	242794.00 Dr	11/03/25	0	0.00	242794.00 Dr	SELF
Total Amount		2646744.00 Dr	2448634.00 Dr			0.00	2448634.00 Dr	