

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

25-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
01/01/25	@SI-SL/009105	462071.00 Dr	462071.00 Dr	01/01/25	24	0.00	462071.00 Dr	SELF
10/01/25	@SI-SL/009496	220719.00 Dr	220719.00 Dr	10/01/25	15	0.00	220719.00 Dr	SELF
11/01/25	@SI-SL/009568	147370.00 Dr	80061.00 Dr	11/01/25	14	0.00	80061.00 Dr	SELF
13/01/25	@SI-SL/009580	233994.00 Dr	233994.00 Dr	13/01/25	12	0.00	233994.00 Dr	SELF
13/01/25	@SI-SL/009601	367865.00 Dr	367865.00 Dr	13/01/25	12	0.00	367865.00 Dr	SELF
17/01/25	@SI-SL/009711	54739.00 Dr	54739.00 Dr	17/01/25	8	0.00	54739.00 Dr	SELF
18/01/25	@SI-SL/009736	748708.00 Dr	748708.00 Dr	18/01/25	7	0.00	748708.00 Dr	SELF
Total Amount		2235466.00 Dr	2168157.00 Dr			0.00	2168157.00 Dr	