

# RAGHU ENTERPRISES

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

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Party Wise Outstanding

29-Apr-2024

AGARWAL CORPORATION  
A-138, SUBHASH NAGAR, SHOPPING  
CENTER,

JAIPUR - 302016

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
02/04/24	@SI-SL/000100	156800.00 Dr	156800.00 Dr	02/04/24	27	0.00	156800.00 Dr	ASHOK JI LAKHANI
16/04/24	@SI-SL/000794	196781.00 Dr	196781.00 Dr	16/04/24	13	0.00	196781.00 Dr	ASHOK JI LAKHANI
24/04/24	@SI-SL/000993	14087.00 Dr	14087.00 Dr	24/04/24	5	0.00	14087.00 Dr	ASHOK JI LAKHANI
24/04/24	@SI-SL/000995	42262.00 Dr	42262.00 Dr	24/04/24	5	0.00	42262.00 Dr	ASHOK JI LAKHANI (RAHUL)
26/04/24	@SI-SL/001065	13181.00 Dr	13181.00 Dr	26/04/24	3	0.00	13181.00 Dr	ASHOK JI LAKHANI
26/04/24	@SI-SL/001067	131811.00 Dr	131811.00 Dr	26/04/24	3	0.00	131811.00 Dr	ASHOK JI LAKHANI
Total Amount		554922.00 Dr	554922.00 Dr			0.00	554922.00 Dr	