

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

23-Nov-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       |
|--------------|---------------|---------------|---------------|----------|------|----------|---------------|------------------|
| 13/11/24     | @SI-SL/007065 | 338437.00 Dr  | 71036.00 Dr   | 13/11/24 | 10   | 0.00     | 71036.00 Dr   | ASHOK JI LAKHANI |
| 13/11/24     | @SI-SL/007068 | 581716.00 Dr  | 581716.00 Dr  | 13/11/24 | 10   | 0.00     | 581716.00 Dr  | ASHOK JI LAKHANI |
| 16/11/24     | @SI-SL/007167 | 331149.00 Dr  | 331149.00 Dr  | 16/11/24 | 7    | 0.00     | 331149.00 Dr  | ASHOK JI LAKHANI |
| 16/11/24     | @SI-SL/007193 | 163804.00 Dr  | 163804.00 Dr  | 16/11/24 | 7    | 0.00     | 163804.00 Dr  | ASHOK JI LAKHANI |
| 18/11/24     | @SI-SL/007210 | 838906.00 Dr  | 838906.00 Dr  | 18/11/24 | 5    | 0.00     | 838906.00 Dr  | ASHOK JI LAKHANI |
| 19/11/24     | @SI-SL/007276 | 113327.00 Dr  | 113327.00 Dr  | 19/11/24 | 4    | 0.00     | 113327.00 Dr  | ASHOK JI LAKHANI |
| 19/11/24     | @SI-SL/007315 | 506532.00 Dr  | 506532.00 Dr  | 19/11/24 | 4    | 0.00     | 506532.00 Dr  | ASHOK JI LAKHANI |
| 21/11/24     | @SI-SL/007421 | 48569.00 Dr   | 48569.00 Dr   | 21/11/24 | 2    | 0.00     | 48569.00 Dr   | ASHOK JI LAKHANI |
| Total Amount |               | 2922440.00 Dr | 2655039.00 Dr |          |      | 0.00     | 2655039.00 Dr |                  |