RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding MANOJ AGARWAL RENWAL

RENWAL -

| Date O/S. Id Initial Amt Outstg.Amt Due Date Days Interest Total BrokerName 18/10/21 @SI-SL/003793 10640.00 Dr 10640.00 Dr 02/11/21 849 4516.68 15156.68 Dr RAJESH GUPTA 23/11/21 @SI-SL/004887 21080.00 Dr 21080.00 Dr 08/12/21 813 8569.02 29649.02 Dr RAJESH GUPTA 28/03/22 @SI-SL/008582 56634.00 Dr 56634.00 Dr 12/04/22 688 19482.10 76116.10 Dr RAJESH GUPTA | | Total Amount | 88354.00 Dr | 88354.00 Dr | 32567.80 | 120921.80 Dr | |
|---|----------|---------------|-------------|----------------------|---------------|--------------------------|--|
| 18/10/21 @SI-SL/003793 | 28/03/22 | @SI-SL/008582 | 56634.00 Dr | 56634.00 Dr 12/04/22 | 688 19482.10 | 76116.10 Dr RAJESH GUPTA | |
| | 23/11/21 | @SI-SL/004887 | 21080.00 Dr | 21080.00 Dr 08/12/21 | 813 8569.02 | 29649.02 Dr RAJESH GUPTA | |
| Date O/S. Id Initial Amt Outstg.Amt Due Date Days Interest Total BrokerName | 18/10/21 | @SI-SL/003793 | 10640.00 Dr | 10640.00 Dr 02/11/21 | 849 4516.68 | 15156.68 Dr RAJESH GUPTA | |
| | Date | 0/S. Id | Initial Amt | Outstg.Amt Due Date | Days Interest | Total BrokerName | |