

RAGHU ENTERPRISES

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

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Party Wise Outstanding

29-May-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
10/05/24	@SI-SL/001599	10217.00 Dr	10217.00 Dr	10/05/24	19	0.00	10217.00 Dr	SELF
10/05/24	@SI-SL/001621	308700.00 Dr	308700.00 Dr	10/05/24	19	0.00	308700.00 Dr	SELF
10/05/24	2	1470.00 Cr	1470.00 Cr	10/05/24	19	0.00	1470.00 Cr	
18/05/24	@SI-SL/001896	140386.00 Dr	140386.00 Dr	18/05/24	11	0.00	140386.00 Dr	SELF
18/05/24	@SI-SL/001912	15313.00 Dr	15313.00 Dr	18/05/24	11	0.00	15313.00 Dr	SELF
20/05/24	@SI-SL/001924	15317.00 Dr	15317.00 Dr	20/05/24	9	0.00	15317.00 Dr	SELF
20/05/24	@SI-SL/001935	137952.00 Dr	137952.00 Dr	20/05/24	9	0.00	137952.00 Dr	SELF
23/05/24	@SI-SL/002004	312810.00 Dr	312810.00 Dr	23/05/24	6	0.00	312810.00 Dr	SELF
27/05/24	@SI-SL/002096	198647.00 Dr	198647.00 Dr	27/05/24	2	0.00	198647.00 Dr	SELF
27/05/24	@SI-SL/002104	323847.00 Dr	323847.00 Dr	27/05/24	2	0.00	323847.00 Dr	ASHOK JI LAKHANI
28/05/24	@SI-SL/002131	133168.00 Dr	133168.00 Dr	28/05/24	1	0.00	133168.00 Dr	ASHOK JI LAKHANI
Total Amount		1594887.00 Dr	1594887.00 Dr			0.00	1594887.00 Dr	