

# RAGHU ENTERPRISES

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

PageNo. 1

## Party Wise Outstanding

19-Feb-2025

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

JAIPUR - 302016

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
23/05/24	@SI-SL/002004	312810.00 Dr	2.00 Dr	23/05/24	272	0.00	2.00 Dr	SELF
18/11/24	@SI-SL/007210	838906.00 Dr	841.00 Dr	18/11/24	93	0.00	841.00 Dr	ASHOK JI LAKHANI
17/12/24	@SI-SL/008442	253828.00 Dr	80.00 Dr	17/12/24	64	0.00	80.00 Dr	ASHOK JI LAKHANI
03/02/25	@SI-SL/010325	270382.00 Dr	270382.00 Dr	03/02/25	16	0.00	270382.00 Dr	ASHOK JI LAKHANI
05/02/25	@SI-SL/010382	270359.00 Dr	270359.00 Dr	05/02/25	14	0.00	270359.00 Dr	ASHOK JI LAKHANI
06/02/25	@SI-SL/010420	236878.00 Dr	236878.00 Dr	06/02/25	13	0.00	236878.00 Dr	ASHOK JI LAKHANI
07/02/25	@SI-SL/010460	253828.00 Dr	253828.00 Dr	07/02/25	12	0.00	253828.00 Dr	ASHOK JI LAKHANI
15/02/25	@SI-SL/010795	338886.00 Dr	338886.00 Dr	15/02/25	4	0.00	338886.00 Dr	ASHOK JI LAKHANI
19/02/25	@SI-SL/010918	592266.00 Dr	592266.00 Dr	19/02/25	0	0.00	592266.00 Dr	ASHOK JI LAKHANI
Total Amount		3368143.00 Dr	1963522.00 Dr			0.00	1963522.00 Dr	