

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

19-Mar-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	300	0.00	2.00 Dr	SELF
18/11/24	@SI-SL/007210	838906.00 Dr	841.00 Dr	18/11/24	121	0.00	841.00 Dr	ASHOK JI LAKHANI
17/12/24	@SI-SL/008442	253828.00 Dr	80.00 Dr	17/12/24	92	0.00	80.00 Dr	ASHOK JI LAKHANI
07/02/25	@SI-SL/010460	253828.00 Dr	254.00 Dr	07/02/25	40	0.00	254.00 Dr	ASHOK JI LAKHANI
01/03/25	@SI-SL/011160	194235.00 Dr	194235.00 Dr	01/03/25	18	0.00	194235.00 Dr	ASHOK JI LAKHANI
03/03/25	@SI-SL/011204	358060.00 Dr	358060.00 Dr	03/03/25	16	0.00	358060.00 Dr	ASHOK JI LAKHANI
07/03/25	@SI-SL/011324	358060.00 Dr	358060.00 Dr	07/03/25	12	0.00	358060.00 Dr	ASHOK JI LAKHANI
08/03/25	@SI-SL/011352	716120.00 Dr	716120.00 Dr	08/03/25	11	0.00	716120.00 Dr	ASHOK JI LAKHANI
17/03/25	@SI-SL/011484	92580.00 Dr	92580.00 Dr	17/03/25	2	0.00	92580.00 Dr	ASHOK JI LAKHANI
18/03/25	@SI-SL/011500	92580.00 Dr	92580.00 Dr	18/03/25	1	0.00	92580.00 Dr	ASHOK JI LAKHANI
Total Amount		3471007.00 Dr	1812812.00 Dr			0.00	1812812.00 Dr	