

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

28-Jan-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	250	0.00	2.00 Dr	SELF
18/11/24	@SI-SL/007210	838906.00 Dr	841.00 Dr	18/11/24	71	0.00	841.00 Dr	ASHOK JI LAKHANI
17/12/24	@SI-SL/008442	253828.00 Dr	80.00 Dr	17/12/24	42	0.00	80.00 Dr	ASHOK JI LAKHANI
11/01/25	@SI-SL/009565	117896.00 Dr	117896.00 Dr	11/01/25	17	0.00	117896.00 Dr	ASHOK JI LAKHANI
17/01/25	@SI-SL/009715	272220.00 Dr	272220.00 Dr	17/01/25	11	0.00	272220.00 Dr	ASHOK JI LAKHANI
18/01/25	@SI-SL/009739	304351.00 Dr	304351.00 Dr	18/01/25	10	0.00	304351.00 Dr	ASHOK JI LAKHANI
20/01/25	@SI-SL/009797	143224.00 Dr	143224.00 Dr	20/01/25	8	0.00	143224.00 Dr	ASHOK JI LAKHANI
21/01/25	@SI-SL/009815	529731.00 Dr	529731.00 Dr	21/01/25	7	0.00	529731.00 Dr	ASHOK JI LAKHANI
23/01/25	@SI-SL/009881	87062.00 Dr	87062.00 Dr	23/01/25	5	0.00	87062.00 Dr	ASHOK JI LAKHANI
25/01/25	@SI-SL/009967	170446.00 Dr	170446.00 Dr	25/01/25	3	0.00	170446.00 Dr	ASHOK JI LAKHANI
25/01/25	@SI-SL/009977	34089.00 Dr	34089.00 Dr	25/01/25	3	0.00	34089.00 Dr	ASHOK JI LAKHANI
27/01/25	@SI-SL/009993	253828.00 Dr	253828.00 Dr	27/01/25	1	0.00	253828.00 Dr	ASHOK JI LAKHANI
27/01/25	@SI-SL/010019	264865.00 Dr	264865.00 Dr	27/01/25	1	0.00	264865.00 Dr	ASHOK JI LAKHANI
27/01/25	@SI-SL/010022	84610.00 Dr	84610.00 Dr	27/01/25	1	0.00	84610.00 Dr	ASHOK JI LAKHANI
Total Amount		3667866.00 Dr	2263245.00 Dr			0.00	2263245.00 Dr	