

RAGHU ENTERPRISES

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

PageNo. 1

Party Wise Outstanding

27-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 |
|--------------|---------------|---------------|---------------|----------|------|----------|---------------|------------------|
| 19/03/25 | @SI-SL/011535 | 759274.00 Dr | 759274.00 Dr | 19/03/25 | 8 | 0.00 | 759274.00 Dr | ASHOK JI LAKHANI |
| 22/03/25 | @SI-SL/011608 | 184914.00 Dr | 184914.00 Dr | 22/03/25 | 5 | 0.00 | 184914.00 Dr | ASHOK JI LAKHANI |
| 25/03/25 | @SI-SL/011656 | 739654.00 Dr | 739654.00 Dr | 25/03/25 | 2 | 0.00 | 739654.00 Dr | ASHOK JI LAKHANI |
| Total Amount | | 1683842.00 Dr | 1683842.00 Dr | | | 0.00 | 1683842.00 Dr | |