

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Broker Wise Outstanding
R.K. SRIMADHOPUR

12-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
15/10/24	@SI-003627	RAM KIRANA PALSANA	15400.00 Dr	15/10/24	446.60	15846.60 Dr
21/10/24	@SI-003776	SAGARMAL PURUSHOTAM KH	7767.00 Dr	21/10/24	201.94	7968.94 Dr
06/11/24	@SI-003995	SHUBHAM KUMAR SHRIMADHO	93912.00 Dr	06/11/24	138.94	94050.94 Dr
12/11/24	@SI-004098	SAGARMAL PURUSHOTAM KH	7767.00 Dr	12/11/24	116.51	7883.51 Dr
16/11/24	@SI-004181	HIRALAL AGARWAL,NARNOL	7316.00 Dr	16/11/24	0.00	7316.00 Dr
26/11/24	@SI-004358	JAIN TREDERS KHATUSHYAM	14432.00 Dr	26/11/24	0.00	14432.00 Dr
30/11/24	@SI-004403	RAM KIRANA PALSANA	18028.00 Dr	30/11/24	108.17	18136.17 Dr
02/12/24	@SI-004426	SITARAM SHANKAR LAL SHR	17228.00 Dr	02/12/24	0.00	17228.00 Dr
02/12/24	@SI-004427	PARTHAM TREDING CO.SRIM	16152.00 Dr	02/12/24	80.76	16232.76 Dr
03/12/24	@SI-004448	BABA SHYAM TRADING COMP	81959.00 Dr	03/12/24	363.76	82322.76 Dr
05/12/24	@SI-004494	GOYAL KIRANA KHATUSHYAM	16403.00 Dr	05/12/24	56.62	16459.62 Dr
07/12/24	@SI-004528	DILIP KIRANA STORE KHAT	7967.00 Dr	07/12/24	19.92	7986.92 Dr
10/12/24	@SI-004551	SANTOSH KUMAR GOVINDRAM	45412.00 Dr	10/12/24	45.41	45457.41 Dr
10/12/24	@SI-004561	KAMAL KIRANA AJEETGARH	21617.00 Dr	10/12/24	0.00	21617.00 Dr
Total Amount			371360.00 Dr		1578.63	372938.63 Dr