

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding
AMIT GOYAL BROKER

13-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
14/11/24	@SI-004141	RAGHUNATH DAS MISHRILA	25267.00 Dr	14/11/24	366.37	25633.37 Dr
26/11/24	@SI-004348	GORAV KIRANA STORE GAN	80058.00 Dr	26/11/24	0.00	80058.00 Dr
26/11/24	@SI-004351	GORAV KIRANA STORE GAN	65634.00 Dr	26/11/24	0.00	65634.00 Dr
30/11/24	@SI-004408	RAGHUNATH DAS MISHRILA	9928.00 Dr	30/11/24	64.53	9992.53 Dr
02/12/24	@SI-004422	GORAV KIRANA STORE GAN	65634.00 Dr	02/12/24	0.00	65634.00 Dr
02/12/24	@SI-004442	GORAV KIRANA STORE GAN	65634.00 Dr	02/12/24	0.00	65634.00 Dr
Total Amount			312155.00 Dr		430.90	312585.90 Dr