

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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**Broker Wise Outstanding**  
LADDAJI

12-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/10/24	@SI-003710	SHREE RAM KIRANA STORE	26276.00 Dr	18/10/24	722.59	26998.59 Dr
19/10/24	@SI-003723	BALAJI GENREL STOR DANT	17467.00 Dr	19/10/24	0.00	17467.00 Dr
19/10/24	@SI-003724	SHYAM PROVISION STORE,DA	17047.00 Dr	19/10/24	460.27	17507.27 Dr
19/10/24	@SI-003725	RAJENDRA KUMAR ASHOK KU	17047.00 Dr	19/10/24	453.96	17500.96 Dr
22/10/24	@SI-003788	DINESH KUMAR SOURABH KU	37567.00 Dr	22/10/24	944.84	38511.84 Dr
28/10/24	@SI-003930	RAJENDRA KUMAR ASHOK KU	7316.00 Dr	28/10/24	162.36	7478.36 Dr
06/11/24	@SI-003998	NATHULAL JAGDISHPRASAD	7016.00 Dr	06/11/24	124.56	7140.56 Dr
07/11/24	@SI-004031	NIRMALKUMAR JAIN ,MAROT	7016.00 Dr	07/11/24	122.78	7138.78 Dr
16/11/24	@SI-004170	PATNI KIRANA STORE HING	500.00 Dr	16/11/24	6.41	506.41 Dr
18/11/24	@SI-004203	DINESH KUMAR SOURABH KU	19903.00 Dr	18/11/24	235.56	20138.56 Dr
22/11/24	@SI-004293	SHREE RAM KIRANA STORE	30026.00 Dr	22/11/24	300.26	30326.26 Dr
28/11/24	@SI-004374	BALAJI DEPARTMENTAL STO	19750.00 Dr	28/11/24	138.25	19888.25 Dr
30/11/24	@SI-004404	DINESH KUMAR SOURABH KU	37817.00 Dr	30/11/24	223.79	38040.79 Dr
30/11/24	@SI-004406	PATNI KIRANA STORE HING	18000.00 Dr	30/11/24	106.52	18106.52 Dr
03/12/24	@SI-004449	PATNI KIRANA STORE HING	22650.00 Dr	03/12/24	100.53	22750.53 Dr
04/12/24	@SI-004486	RAJDHANI METRO HINGONIA	7950.00 Dr	04/12/24	31.36	7981.36 Dr
07/12/24	@SI-004530	RAJDHANI METRO HINGONIA	15934.00 Dr	07/12/24	39.29	15973.29 Dr
09/12/24	@SI-004542	PAWAN KUMAR RAJKUMAR NA	20167.00 Dr	09/12/24	29.84	20196.84 Dr
10/12/24	@SI-004573	DINESH KUMAR SOURABH KU	38084.00 Dr	10/12/24	37.56	38121.56 Dr
<b>Total Amount</b>			<b>367533.00 Dr</b>		<b>4240.73</b>	<b>371773.73 Dr</b>