

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding
MONTU JI CHOMU

12-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/11/24	@SI-003990	SUNIL KUMAR AGARWAL	15000.00 Dr	05/11/24	277.50	15277.50 Dr
19/11/24	@SI-004243	MAHENDAR KUMAR SURESH K	14750.00 Dr	19/11/24	167.30	14917.30 Dr
25/11/24	@SI-004339	KAMDAR DISTRIBUTOR ASHO	7950.00 Dr	25/11/24	66.65	8016.65 Dr
25/11/24	@SI-004340	SAWTRI KIRANA STORE CHO	7250.00 Dr	25/11/24	61.63	7311.63 Dr
07/12/24	@SI-004529	KAMDAR DISTRIBUTOR ASHO	15900.00 Dr	07/12/24	39.21	15939.21 Dr
Total Amount			60850.00 Dr		612.29	61462.28 Dr