

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding
KISHAN KAKA

24-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
14/11/24	@SI-004147	SHREE RAM SUSHIL KUMAR Bill Amt : 35067.00 Dr	2751.00 Dr	14/11/24 Days: 40	0.00	2751.00 Dr
15/11/24	@SI-004163	CHIRAG TRADING CO. SHRI Bill Amt : 35067.00 Dr	35067.00 Dr	15/11/24 Days: 39	674.44	35741.44 Dr
03/12/24	@SI-004454	DAULAT RAM SINDI SIKAR Bill Amt : 34147.00 Dr	34147.00 Dr	03/12/24 Days: 21	358.54	34505.54 Dr
10/12/24	@SI-004552	DHANLAXMI AGENCIES,SIKA Bill Amt : 18528.00 Dr	18528.00 Dr	10/12/24 Days: 14	127.92	18655.92 Dr
10/12/24	@SI-004556	BAJRANG TRADERS SALASAR Bill Amt : 35442.00 Dr	35442.00 Dr	10/12/24 Days: 14	0.00	35442.00 Dr
12/12/24	@SI-004615	DAULAT RAM SINDI SIKAR Bill Amt : 32579.00 Dr	32579.00 Dr	12/12/24 Days: 12	195.47	32774.47 Dr
19/12/24	@SI-004773	CHIRAG TRADING CO. SHRI Bill Amt : 18278.00 Dr	18278.00 Dr	19/12/24 Days: 5	45.07	18323.07 Dr
Total Amount			176792.00 Dr		1401.44	178193.45 Dr