

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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**Broker Wise Outstanding**  
KISHAN KAKA

22-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/10/24	@SI-003837	SHYAM FOOD IDUSTRY SIKA Bill Amt : 68134.00 Dr	68134.00 Dr	24/10/24 Days: 29	0.00	68134.00 Dr
08/11/24	@SI-004051	ANIL KIRANA STORE,NAGAL Bill Amt : 63134.00 Dr	63134.00 Dr	08/11/24 Days: 14	441.94	63575.94 Dr
12/11/24	@SI-004114	BAIDYANATH ENTERPRISES Bill Amt : 34034.00 Dr	34034.00 Dr	12/11/24 Days: 10	167.84	34201.84 Dr
14/11/24	@SI-004146	BAJRANG TRADERS SALASAR Bill Amt : 35067.00 Dr	35067.00 Dr	14/11/24 Days: 8	0.00	35067.00 Dr
14/11/24	@SI-004147	SHREE RAM SUSHIL KUMAR Bill Amt : 35067.00 Dr	2751.00 Dr	14/11/24 Days: 8	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: 7	121.05	35188.05 Dr
<b>Total Amount</b>			<b>238187.00 Dr</b>		<b>730.83</b>	<b>238917.83 Dr</b>