

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding
R.K. SRIMADHOPUR

22-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
15/10/24	@SI-003627	RAM KIRANA PALSANA	15400.00 Dr	15/10/24	1001.00	16401.00 Dr
30/11/24	@SI-004403	RAM KIRANA PALSANA	18028.00 Dr	30/11/24	757.18	18785.18 Dr
08/02/25	@SI-005606	DILIP KIRANA STORE KHAT	8567.00 Dr	08/02/25	59.97	8626.97 Dr
12/02/25	@SI-005682	DWARKA PARSAD SHYAM SUN	8567.00 Dr	12/02/25	0.00	8567.00 Dr
17/02/25	@SI-005786	NANDU SINGH SHRIMADOPUR	36000.00 Dr	17/02/25	88.77	36088.77 Dr
21/02/25	@SI-005879	RAJENDAR KIRANA STORE,S	15082.00 Dr	21/02/25	0.62	15082.62 Dr
Total Amount			101644.00 Dr		1907.54	103551.53 Dr