

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Broker Wise Outstanding
PRATEEK AGARWAL

27-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/02/25	@SI-005540	NAVNEET SALES CORPORATI Bill Amt : 22950.00 Dr	22950.00 Dr	04/02/25 Days: 51	585.23	23535.23 Dr
07/02/25	@SI-005584	NAVNEET SALES CORPORATI Bill Amt : 113000.00 Dr	113000.00 Dr	07/02/25 Days: 48	2712.00	115712.00 Dr
14/02/25	@SI-005719	NAVNEET SALES CORPORATI Bill Amt : 34500.00 Dr	34500.00 Dr	14/02/25 Days: 41	707.25	35207.25 Dr
15/02/25	@SI-005757	SIDHI VINAYAK ENTERPRIS Bill Amt : 34567.00 Dr	34567.00 Dr	15/02/25 Days: 40	691.34	35258.34 Dr
15/02/25	@SI-005765	DEVI KIRANA DHOPLUR Bill Amt : 7616.00 Dr	7616.00 Dr	15/02/25 Days: 40	150.23	7766.23 Dr
21/02/25	@SI-005869	RANI SATI TRADERS CHURU Bill Amt : 107219.00 Dr	1497.00 Dr	21/02/25 Days: 34	25.45	1522.45 Dr
21/02/25	@SI-005870	NAVNEET SALES CORPORATI Bill Amt : 15050.00 Dr	15050.00 Dr	21/02/25 Days: 34	255.85	15305.85 Dr
03/03/25	@SI-005983	RANI SATI TRADERS CHURU Bill Amt : 71634.00 Dr	71634.00 Dr	03/03/25 Days: 24	859.61	72493.61 Dr
03/03/25	@SI-005990	NAVNEET SALES CORPORATI Bill Amt : 65250.00 Dr	65250.00 Dr	03/03/25 Days: 24	783.00	66033.00 Dr
12/03/25	@SI-006125	RANI SATI TRADERS CHURU Bill Amt : 75635.00 Dr	75635.00 Dr	12/03/25 Days: 15	567.26	76202.26 Dr
19/03/25	@SI-006179	HAZI KIRANA STORE,MALAR Bill Amt : 37817.00 Dr	37817.00 Dr	19/03/25 Days: 8	151.27	37968.27 Dr
19/03/25	@SI-006208	NS TRADERS BHIWADI Bill Amt : 19278.00 Dr	19278.00 Dr	19/03/25 Days: 8	76.06	19354.06 Dr
20/03/25	@SI-006216	NAVNEET SALES CORPORATI Bill Amt : 79500.00 Dr	79500.00 Dr	20/03/25 Days: 7	278.25	79778.25 Dr
21/03/25	@SI-006248	YASHU KIRANA STORE GANG Bill Amt : 14132.00 Dr	14132.00 Dr	21/03/25 Days: 6	41.82	14173.82 Dr
24/03/25	@SI-006279	DEVI KIRANA DHOPLUR Bill Amt : 37817.00 Dr	37817.00 Dr	24/03/25 Days: 3	55.95	37872.95 Dr
25/03/25	@SI-006311	MAHESH CHANDAR LOVE KUM Bill Amt : 38488.00 Dr	38488.00 Dr	25/03/25 Days: 2	38.49	38526.49 Dr
25/03/25	@SI-006312	MAHESH CHANDAR LOVE KUM Bill Amt : 195032.00 Dr	195032.00 Dr	25/03/25 Days: 2	195.03	195227.03 Dr
26/03/25	@SI-006325	MAHESH CHANDAR LOVE KUM Bill Amt : 144173.00 Dr	144173.00 Dr	26/03/25 Days: 1	72.09	144245.09 Dr
27/03/25	@SI-006335	MAHESH CHANDAR LOVE KUM Bill Amt : 39947.00 Dr	39947.00 Dr	27/03/25 Days: 0	0.00	39947.00 Dr
Total Amount			1047883.00 Dr		8246.18	1056129.16 Dr