

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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**Broker Wise Outstanding**  
MONTU JI CHOMU

23-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
14/12/24	@SI-004661	SHRI JI STORE CHOMU	6300.00 Dr	14/12/24	10.36	6310.36 Dr
25/12/24	@SI-004885	SANT TRADERS CHOMU	6650.00 Dr	25/12/24	95.10	6745.10 Dr
03/01/25	@SI-005027	SHRI SHYAM PATASA BHA.	6750.00 Dr	03/01/25	67.50	6817.50 Dr
03/01/25	@SI-005028	SANT TRADERS CHOMU	6750.00 Dr	03/01/25	66.58	6816.58 Dr
03/01/25	@SI-005029	SHANKARLAL MAKHANLAL CH	6750.00 Dr	03/01/25	66.58	6816.58 Dr
03/01/25	@SI-005031	DOLAT KIRANA STORE,CHOM	33750.00 Dr	03/01/25	337.50	34087.50 Dr
07/01/25	@SI-005099	SHRI GIRIRAJ TARDERS UA	7850.00 Dr	07/01/25	61.94	7911.94 Dr
09/01/25	@SI-005176	PRABHU DAYAL KRISHAN VI	9500.00 Dr	09/01/25	5.47	9505.47 Dr
15/01/25	@SI-005255	SUNIL KUMAR AGARWAL	17100.00 Dr	15/01/25	68.40	17168.40 Dr
15/01/25	@SI-005256	SHRI JI STORE CHOMU	20625.00 Dr	15/01/25	6.78	20631.78 Dr
15/01/25	@SI-005257	SITARAM RAMGOPAL ,CHOMU	8550.00 Dr	15/01/25	34.20	8584.20 Dr
15/01/25	@SI-005258	SANT TRADERS CHOMU	39875.00 Dr	15/01/25	157.32	40032.32 Dr
16/01/25	@SI-005269	SAWTRI KIRANA STORE CHO	7200.00 Dr	16/01/25	25.20	7225.20 Dr
16/01/25	@SI-005282	SARWAN KUMAR VIPUL KUMA	7800.00 Dr	16/01/25	27.30	7827.30 Dr
16/01/25	@SI-005283	SHRI SHYAM PATASA BHA.	14400.00 Dr	16/01/25	50.40	14450.40 Dr
21/01/25	@SI-005344	PUJA TRADERS CHOMU	7200.00 Dr	21/01/25	7.10	7207.10 Dr
22/01/25	@SI-005351	SHRI JI STORE CHOMU	7200.00 Dr	22/01/25	0.30	7200.30 Dr
<b>Total Amount</b>			<b>214250.00 Dr</b>		<b>1088.03</b>	<b>215338.01 Dr</b>