

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

**Broker Wise Outstanding**  
MONTU JI CHOMU

22-Feb-2025

| Date                | O/S. Id    | Account Name            | Outstg.Amt          | Due Date | Interest       | Total               |
|---------------------|------------|-------------------------|---------------------|----------|----------------|---------------------|
| 03/01/25            | @SI-005031 | DOLAT KIRANA STORE,CHOM | 33750.00 Dr         | 03/01/25 | 843.75         | 34593.75 Dr         |
| 07/01/25            | @SI-005099 | SHRI GIRIRAJ TARDERS UA | 600.00 Dr           | 07/01/25 | 13.61          | 613.61 Dr           |
| 09/01/25            | @SI-005176 | PRABHU DAYAL KRISHAN VI | 9500.00 Dr          | 09/01/25 | 17.18          | 9517.18 Dr          |
| 15/01/25            | @SI-005255 | SUNIL KUMAR AGARWAL     | 17100.00 Dr         | 15/01/25 | 324.90         | 17424.90 Dr         |
| 15/01/25            | @SI-005256 | SHRI JI STORE CHOMU     | 20625.00 Dr         | 15/01/25 | 32.21          | 20657.21 Dr         |
| 15/01/25            | @SI-005258 | SANT TRADERS CHOMU      | 39875.00 Dr         | 15/01/25 | 747.25         | 40622.25 Dr         |
| 16/01/25            | @SI-005269 | SAWTRI KIRANA STORE CHO | 7200.00 Dr          | 16/01/25 | 133.20         | 7333.20 Dr          |
| 16/01/25            | @SI-005283 | SHRI SHYAM PATASA BHA.  | 470.00 Dr           | 16/01/25 | 8.70           | 478.70 Dr           |
| 24/01/25            | @SI-005384 | SITARAM RAMGOPAL ,CHOMU | 8850.00 Dr          | 24/01/25 | 128.33         | 8978.33 Dr          |
| 25/01/25            | @SI-005390 | SHRI GIRIRAJ TARDERS UA | 7200.00 Dr          | 25/01/25 | 99.42          | 7299.42 Dr          |
| 30/01/25            | @SI-005471 | MAHENDAR KUMAR SURESH K | 7200.00 Dr          | 30/01/25 | 81.67          | 7281.67 Dr          |
| 30/01/25            | @SI-005474 | SHRI JI STORE CHOMU     | 25700.00 Dr         | 30/01/25 | 24.29          | 25724.29 Dr         |
| 30/01/25            | @SI-005475 | GOVIND RAM GANPAT RAM A | 18500.00 Dr         | 30/01/25 | 212.75         | 18712.75 Dr         |
| 03/02/25            | @SI-005533 | SANT TRADERS CHOMU      | 7200.00 Dr          | 03/02/25 | 67.46          | 7267.46 Dr          |
| 06/02/25            | @SI-005581 | DOLAT KIRANA STORE,CHOM | 18500.00 Dr         | 06/02/25 | 148.00         | 18648.00 Dr         |
| 06/02/25            | @SI-005582 | SOHAN JI HALWAI CHOMU   | 18750.00 Dr         | 06/02/25 | 150.00         | 18900.00 Dr         |
| 07/02/25            | @SI-005587 | SHREE JAGDAMBA KIRANA S | 7200.00 Dr          | 07/02/25 | 54.00          | 7254.00 Dr          |
| 08/02/25            | @SI-005617 | SAWTRI KIRANA STORE CHO | 7200.00 Dr          | 08/02/25 | 50.40          | 7250.40 Dr          |
| 08/02/25            | @SI-005618 | SHANKARLAL MAKHANLAL CH | 81200.00 Dr         | 08/02/25 | 560.61         | 81760.61 Dr         |
| 08/02/25            | @SI-005625 | SHRI JI STORE CHOMU     | 19000.00 Dr         | 08/02/25 | 10.93          | 19010.93 Dr         |
| 09/02/25            | @SI-005626 | SHRI GIRIRAJ TARDERS UA | 7200.00 Dr          | 09/02/25 | 46.16          | 7246.16 Dr          |
| 10/02/25            | @SI-005652 | SANDEEP AGARWAL ,CHOMU  | 26100.00 Dr         | 10/02/25 | 156.60         | 26256.60 Dr         |
| 10/02/25            | @SI-005653 | SHREE JAGDAMBA KIRANA S | 17375.00 Dr         | 10/02/25 | 104.25         | 17479.25 Dr         |
| 12/02/25            | @SI-005683 | SHANKARLAL MAKHANLAL CH | 37250.00 Dr         | 12/02/25 | 183.70         | 37433.70 Dr         |
| 12/02/25            | @SI-005684 | SAWTRI KIRANA STORE CHO | 19000.00 Dr         | 12/02/25 | 95.00          | 19095.00 Dr         |
| 12/02/25            | @SI-005686 | CHOPRA KIRAN STORE, CHO | 17250.00 Dr         | 12/02/25 | 85.07          | 17335.07 Dr         |
| 13/02/25            | @SI-005692 | SHRI GIRIRAJ TARDERS UA | 20650.00 Dr         | 13/02/25 | 91.65          | 20741.65 Dr         |
| 13/02/25            | @SI-005693 | SHRI GIRIRAJ TARDERS UA | 13600.00 Dr         | 13/02/25 | 60.36          | 13660.36 Dr         |
| 14/02/25            | @SI-005725 | N K KIRANA STORE KHAJRO | 91200.00 Dr         | 14/02/25 | 364.80         | 91564.80 Dr         |
| 14/02/25            | @SI-005740 | KAMDAR DISTRIBUTOR ASHO | 9900.00 Dr          | 14/02/25 | 39.06          | 9939.06 Dr          |
| 15/02/25            | @SI-005754 | N K KIRANA STORE KHAJRO | 34000.00 Dr         | 15/02/25 | 119.00         | 34119.00 Dr         |
| 15/02/25            | @SI-005767 | SAWTRI KIRANA STORE CHO | 19000.00 Dr         | 15/02/25 | 66.50          | 19066.50 Dr         |
| 15/02/25            | @SI-005768 | SHREE JAGDAMBA KIRANA S | 19000.00 Dr         | 15/02/25 | 66.50          | 19066.50 Dr         |
| 18/02/25            | @SI-005815 | SHANKARLAL MAKHANLAL CH | 7200.00 Dr          | 18/02/25 | 14.20          | 7214.20 Dr          |
| 19/02/25            | @SI-005823 | SHRI GIRIRAJ TARDERS UA | 7200.00 Dr          | 19/02/25 | 10.65          | 7210.65 Dr          |
| 19/02/25            | @SI-005835 | SHRI JI STORE CHOMU     | 26700.00 Dr         | 19/02/25 | 3.29           | 26703.29 Dr         |
| 19/02/25            | @SI-005836 | SANT TRADERS CHOMU      | 7200.00 Dr          | 19/02/25 | 10.65          | 7210.65 Dr          |
| <b>Total Amount</b> |            |                         | <b>735445.00 Dr</b> |          | <b>5226.10</b> | <b>740671.10 Dr</b> |