

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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**Broker Wise Outstanding**  
SUNIL GHANSHYAM JI

20-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/01/25	@SI-005213	MOHAN LAL BODAN LAL ALW	45317.00 Dr	13/01/25	1495.46	46812.46 Dr
20/02/25	@SI-005858	MOHAN LAL BODAN LAL ALW	7566.00 Dr	20/02/25	105.92	7671.92 Dr
08/03/25	@SI-006073	BHAGAT TRADING COMPANY	66855.00 Dr	08/03/25	401.13	67256.13 Dr
17/03/25	@SI-006155	SHIVRAM LAKKI RAM BHARA	9028.00 Dr	17/03/25	13.54	9041.54 Dr
20/03/25	@SI-006219	GHANSHYAM & BROTHERS HI	16305.00 Dr	20/03/25	0.00	16305.00 Dr
<b>Total Amount</b>			<b>145071.00 Dr</b>		<b>2016.05</b>	<b>147087.06 Dr</b>