

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding
TARACHAND JI BROKER

23-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/11/24	@SI-004005	KAILASH MEGA MART PAOTA	7826.00 Dr	06/11/24	305.21	8131.21 Dr
06/01/25	@SI-005096	YADAV KIRANA MANDI GET	7250.00 Dr	06/01/25	61.63	7311.63 Dr
13/01/25	@SI-005236	RADHIKA TREDERS CHOMU	7250.00 Dr	13/01/25	35.75	7285.75 Dr
20/01/25	@SI-005331	ALOK TRDING COMPANY CHO	14500.00 Dr	20/01/25	21.45	14521.45 Dr
20/01/25	@SI-005332	YADAV KIRANA MANDI GET	7200.00 Dr	20/01/25	10.80	7210.80 Dr
Total Amount			44026.00 Dr		434.84	44460.84 Dr