

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding
SHELESH RAJGAD

15-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/02/25	@SI-005499	R.R. FOOD PRODUCT ALWAR Bill Amt : 74973.00 Dr	74973.00 Dr	01/02/25 Days: 42	0.00	74973.00 Dr
08/03/25	@SI-006074	ROSHAN LAL AND BROTHERS Bill Amt : 19997.00 Dr	19997.00 Dr	08/03/25 Days: 7	69.99	20066.99 Dr
Total Amount			94970.00 Dr		69.99	95039.99 Dr