

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Broker Wise Outstanding
KEDAR AGARWAL B.

15-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/01/25	@SI-005398	BAJARANG STORE MOLASAR	8878.00 Dr	25/01/25	217.51	9095.51 Dr
12/02/25	@SI-005665	DEEWAKAR TRADING COMPAN	322626.00 Dr	12/02/25	5000.70	327626.70 Dr
26/02/25	@SI-005929	Shree Jagdamba Trading	17067.00 Dr	26/02/25	145.07	17212.07 Dr
27/02/25	@SI-005939	Shree Jagdamba Trading	18750.00 Dr	27/02/25	150.00	18900.00 Dr
08/03/25	@SI-006066	JAIN KUMAR PARKASH CHAN	14982.00 Dr	08/03/25	0.00	14982.00 Dr
10/03/25	@SI-006081	SURSH KUMAR MOLASAR	14932.00 Dr	10/03/25	37.33	14969.33 Dr
10/03/25	@SI-006084	Shree Jagdamba Trading	19778.00 Dr	10/03/25	49.45	19827.45 Dr
10/03/25	@SI-006092	MOZIK KIRANA STORE MEET	7466.00 Dr	10/03/25	0.00	7466.00 Dr
10/03/25	@SI-006103	MANOJ DEPARTMENTAL TODA	20567.00 Dr	10/03/25	51.42	20618.42 Dr
Total Amount			445046.00 Dr		5651.48	450697.48 Dr