

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding
SACHIN BROKER BANDIKUI

24-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/02/25	@SI-005564	KRISHANA KIRANA STORE K	7266.00 Dr	05/02/25	69.03	7335.03 Dr
07/02/25	@SI-005598	DEEPAK KIRANA STOR BAND	34567.00 Dr	07/02/25	293.82	34860.82 Dr
13/02/25	@SI-005708	ANURAG JAIN RENI	7266.00 Dr	13/02/25	39.96	7305.96 Dr
Total Amount			49099.00 Dr		402.81	49501.81 Dr