UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Broker Wise Outstanding

14-Feb-2025

AMIT GOYAL BROKER

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
03/02/25	@SI-005103 @SI-005530 @SI-005605	BINDAL STORE GANGAPUR SONU KIRANA STORE GANAG SONU KIRANA STORE GANAG	34807.00 Dr 07/01/25 20297.00 Dr 03/02/25 20297.00 Dr 08/02/25	661.33 0.00 0.00	35468.33 Dr 20297.00 Dr 20297.00 Dr
		Total Amount	75401.00 Dr	661.33	76062.33 Dr