

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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**Broker Wise Outstanding**  
TARACHAND JI BROKER

22-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/01/25	@SI-005332	YADAV KIRANA MANDI GET	7200.00 Dr	20/01/25	118.80	7318.80 Dr
28/01/25	@SI-005444	ALOK TRDING COMPANY CHO	68526.00 Dr	28/01/25	844.84	69370.84 Dr
03/02/25	@SI-005532	ALOK TRDING COMPANY CHO	14400.00 Dr	03/02/25	134.93	14534.93 Dr
10/02/25	@SI-005655	ALOK TRDING COMPANY CHO	14432.00 Dr	10/02/25	85.41	14517.41 Dr
12/02/25	@SI-005690	ALOK TRDING COMPANY CHO	35000.00 Dr	12/02/25	172.60	35172.60 Dr
17/02/25	@SI-005790	BOHRA KIRANA STORE ,HAR	7550.00 Dr	17/02/25	18.88	7568.88 Dr
<b>Total Amount</b>			<b>147108.00 Dr</b>		<b>1375.46</b>	<b>148483.45 Dr</b>