

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding
KEDAR AGARWAL B.

22-Feb-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	124.29	9002.29 Dr
27/01/25	@SI-005415	GOYAL TARDING COMPANY M	7816.00 Dr	27/01/25	0.00	7816.00 Dr
03/02/25	@SI-005518	SHIV PARSAD SHREE RAM N	25567.00 Dr	03/02/25	0.00	25567.00 Dr
12/02/25	@SI-005665	DEEWAKAR TRADING COMPAN	322626.00 Dr	12/02/25	1613.13	324239.13 Dr
Total Amount			364887.00 Dr		1737.42	366624.42 Dr