

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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**Broker Wise Outstanding**  
AMIT GOYAL BROKER

20-Mar-2025

| Date                | O/S. Id    | Account Name            | Outstg.Amt         | Due Date | Interest      | Total              |
|---------------------|------------|-------------------------|--------------------|----------|---------------|--------------------|
| 03/02/25            | @SI-005530 | SONU KIRANA STORE GANAG | 20297.00 Dr        | 03/02/25 | 0.00          | 20297.00 Dr        |
| 08/02/25            | @SI-005605 | SONU KIRANA STORE GANAG | 20297.00 Dr        | 08/02/25 | 0.00          | 20297.00 Dr        |
| 21/02/25            | @SI-005867 | RAGHUNATH DAS MISHRILA  | 10228.00 Dr        | 21/02/25 | 138.08        | 10366.08 Dr        |
| 27/02/25            | @SI-005946 | RAGHUNATH DAS MISHRILA  | 20147.00 Dr        | 27/02/25 | 211.54        | 20358.54 Dr        |
| 06/03/25            | @SI-006036 | ANIL KIRANA MAHAVEERJI  | 18153.00 Dr        | 06/03/25 | 125.33        | 18278.33 Dr        |
| <b>Total Amount</b> |            |                         | <b>89122.00 Dr</b> |          | <b>474.95</b> | <b>89596.95 Dr</b> |