

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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**Broker Wise Outstanding**  
RITESH GANGAPUR

06-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
17/12/24	@SI-004713	DAMODARLAL RAMESHCHAND,	11428.00 Dr	17/12/24	451.41	11879.41 Dr
01/02/25	@SI-005497	PARAS MEWA JODHPUR	17336.00 Dr	01/02/25	286.04	17622.04 Dr
10/02/25	@SI-005649	MURARILAL LAXMINARAYAN	36817.00 Dr	10/02/25	441.80	37258.80 Dr
21/02/25	@SI-005862	SANJAY KIRANA STORE GAN	7216.00 Dr	21/02/25	0.00	7216.00 Dr
27/02/25	@SI-005947	MURARILAL LAXMINARAYAN	38567.00 Dr	27/02/25	134.98	38701.98 Dr
27/02/25	@SI-005949	RAHUL SALES AGENCY DABR	37817.00 Dr	27/02/25	132.36	37949.36 Dr
<b>Total Amount</b>			<b>149181.00 Dr</b>		<b>1446.59</b>	<b>150627.60 Dr</b>