

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Broker Wise Outstanding
MONTU JI CHOMU

19-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/01/25	@SI-005031	DOLAT KIRANA STORE,CHOM	33750.00 Dr	03/01/25	793.13	34543.13 Dr
07/01/25	@SI-005099	SHRI GIRIRAJ TARDERS UA	600.00 Dr	07/01/25	12.72	612.72 Dr
09/01/25	@SI-005176	PRABHU DAYAL KRISHAN VI	9500.00 Dr	09/01/25	16.01	9516.01 Dr
15/01/25	@SI-005255	SUNIL KUMAR AGARWAL	17100.00 Dr	15/01/25	299.25	17399.25 Dr
15/01/25	@SI-005256	SHRI JI STORE CHOMU	20625.00 Dr	15/01/25	29.67	20654.67 Dr
15/01/25	@SI-005258	SANT TRADERS CHOMU	39875.00 Dr	15/01/25	688.25	40563.25 Dr
16/01/25	@SI-005269	SAWTRI KIRANA STORE CHO	7200.00 Dr	16/01/25	122.40	7322.40 Dr
16/01/25	@SI-005283	SHRI SHYAM PATASA BHA.	470.00 Dr	16/01/25	7.99	477.99 Dr
22/01/25	@SI-005351	SHRI JI STORE CHOMU	7200.00 Dr	22/01/25	8.28	7208.28 Dr
24/01/25	@SI-005384	SITARAM RAMGOPAL ,CHOMU	8850.00 Dr	24/01/25	115.05	8965.05 Dr
25/01/25	@SI-005390	SHRI GIRIRAJ TARDERS UA	7200.00 Dr	25/01/25	88.77	7288.77 Dr
30/01/25	@SI-005471	MAHENDAR KUMAR SURESH K	7200.00 Dr	30/01/25	71.01	7271.01 Dr
30/01/25	@SI-005474	SHRI JI STORE CHOMU	25700.00 Dr	30/01/25	21.12	25721.12 Dr
30/01/25	@SI-005475	GOVIND RAM GANPAT RAM A	18500.00 Dr	30/01/25	185.00	18685.00 Dr
03/02/25	@SI-005533	SANT TRADERS CHOMU	7200.00 Dr	03/02/25	56.81	7256.81 Dr
06/02/25	@SI-005581	DOLAT KIRANA STORE,CHOM	18500.00 Dr	06/02/25	120.25	18620.25 Dr
06/02/25	@SI-005582	SOHAN JI HALWAI CHOMU	18750.00 Dr	06/02/25	121.88	18871.88 Dr
07/02/25	@SI-005587	SHREE JAGDAMBA KIRANA S	7200.00 Dr	07/02/25	43.20	7243.20 Dr
08/02/25	@SI-005617	SAWTRI KIRANA STORE CHO	7200.00 Dr	08/02/25	39.60	7239.60 Dr
08/02/25	@SI-005618	SHANKARLAL MAKHANLAL CH	81200.00 Dr	08/02/25	440.48	81640.48 Dr
08/02/25	@SI-005624	SAHJO MEGA MART CHOMU	38000.00 Dr	08/02/25	209.00	38209.00 Dr
08/02/25	@SI-005625	SHRI JI STORE CHOMU	19000.00 Dr	08/02/25	8.59	19008.59 Dr
09/02/25	@SI-005626	SHRI GIRIRAJ TARDERS UA	7200.00 Dr	09/02/25	35.51	7235.51 Dr
10/02/25	@SI-005652	SANDEEP AGARWAL ,CHOMU	26100.00 Dr	10/02/25	117.45	26217.45 Dr
10/02/25	@SI-005653	SHREE JAGDAMBA KIRANA S	17375.00 Dr	10/02/25	78.19	17453.19 Dr
12/02/25	@SI-005683	SHANKARLAL MAKHANLAL CH	37250.00 Dr	12/02/25	128.59	37378.59 Dr
12/02/25	@SI-005684	SAWTRI KIRANA STORE CHO	19000.00 Dr	12/02/25	66.50	19066.50 Dr
12/02/25	@SI-005685	JINDAL DEPARTMENTAL STO	18625.00 Dr	12/02/25	65.19	18690.19 Dr
12/02/25	@SI-005686	CHOPRA KIRAN STORE, CHO	17250.00 Dr	12/02/25	59.55	17309.55 Dr
13/02/25	@SI-005692	SHRI GIRIRAJ TARDERS UA	20650.00 Dr	13/02/25	61.10	20711.10 Dr
13/02/25	@SI-005693	SHRI GIRIRAJ TARDERS UA	13600.00 Dr	13/02/25	40.24	13640.24 Dr
14/02/25	@SI-005725	N K KIRANA STORE KHAJRO	91200.00 Dr	14/02/25	228.00	91428.00 Dr
14/02/25	@SI-005740	KAMDAR DISTRIBUTOR ASHO	9900.00 Dr	14/02/25	24.41	9924.41 Dr
15/02/25	@SI-005754	N K KIRANA STORE KHAJRO	34000.00 Dr	15/02/25	68.00	34068.00 Dr
15/02/25	@SI-005767	SAWTRI KIRANA STORE CHO	19000.00 Dr	15/02/25	38.00	19038.00 Dr
15/02/25	@SI-005768	SHREE JAGDAMBA KIRANA S	19000.00 Dr	15/02/25	38.00	19038.00 Dr
18/02/25	@SI-005815	SHANKARLAL MAKHANLAL CH	7200.00 Dr	18/02/25	3.55	7203.55 Dr
Total Amount			758170.00 Dr		4550.74	762720.73 Dr