

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Broker Wise Outstanding
BASANT BROKER

23-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/12/24	@SI-004429	SHUBHAM ENTERPRISES,REN	81250.00 Dr	02/12/24	0.00	81250.00 Dr
07/12/24	@SI-004522	SHUBHAM ENTERPRISES,REN	17778.00 Dr	07/12/24	0.00	17778.00 Dr
07/12/24	@SI-004536	MAHENDAR KUMAR PATNI RE	6600.00 Dr	07/12/24	0.00	6600.00 Dr
10/12/24	@SI-004562	PARAS STORE RENWAL	27057.00 Dr	10/12/24	595.25	27652.25 Dr
06/01/25	@SI-005092	RAVI TEA & TREDING CO.	7266.00 Dr	06/01/25	61.76	7327.76 Dr
09/01/25	@SI-005166	ASHOK GENERAL STORE ALW	14532.00 Dr	09/01/25	101.72	14633.72 Dr
20/01/25	@SI-005330	SAGAR MEGHAMART KOTPUTL	7816.00 Dr	20/01/25	11.72	7827.72 Dr
Total Amount			162299.00 Dr		770.45	163069.46 Dr