

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Broker Wise Outstanding
R.K. SRIMADHOPUR

29-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
15/10/24	@SI-003627	RAM KIRANA PALSANA	15400.00 Dr	15/10/24	816.20	16216.20 Dr
30/11/24	@SI-004403	RAM KIRANA PALSANA	18028.00 Dr	30/11/24	540.84	18568.84 Dr
Total Amount			33428.00 Dr		1357.04	34785.04 Dr