UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding

23-Jan-2025

PARDEEP JI KHANDELWAL

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
27/12/24	@SI-004832 @SI-004923 @SI-005007	AGRAWAL TRADERS CHHATIK TARUN KIRANA MATHUARA JOENOX CHOMU	34067.00 Dr 23/12/24 75134.00 Dr 27/12/24 18778.00 Dr 02/01/25	0.00 83.37 0.00	34067.00 Dr 75217.37 Dr 18778.00 Dr
		Total Amount	127979.00 Dr	83.37	128062.37 Dr