

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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**Broker Wise Outstanding**  
LADDAJI

20-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/02/25	@SI-005800	YASH TRADERS SAMBHAR	15132.00 Dr	18/02/25	0.00	15132.00 Dr
20/02/25	@SI-005853	DINESH KUMAR SOURABH KU	19028.00 Dr	20/02/25	262.74	19290.74 Dr
01/03/25	@SI-005971	DINESH KUMAR SOURABH KU	19028.00 Dr	01/03/25	178.29	19206.29 Dr
10/03/25	@SI-006089	PATNI KIRANA STORE HING	16300.00 Dr	10/03/25	80.38	16380.38 Dr
12/03/25	@SI-006140	DINESH KUMAR SOURABH KU	40067.00 Dr	12/03/25	158.07	40225.07 Dr
18/03/25	@SI-006173	RAJDHANI METRO HINGONIA	8850.00 Dr	18/03/25	8.73	8858.73 Dr
19/03/25	@SI-006188	ANIL KUMAWAT BAY	21903.00 Dr	19/03/25	10.80	21913.80 Dr
20/03/25	@SI-006215	BALAJI DEPARTMENTAL STO	21750.00 Dr	20/03/25	0.00	21750.00 Dr
<b>Total Amount</b>			<b>162058.00 Dr</b>		<b>699.01</b>	<b>162757.02 Dr</b>