

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding
ANKIT SOTHWALA

23-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/01/25	@SI-005021	KALPTARU TREDING CO. JO	148269.00 Dr	03/01/25	1482.69	149751.69 Dr
04/01/25	@SI-005042	SHRI VANKAL TRADING COM	74134.00 Dr	04/01/25	704.27	74838.27 Dr
11/01/25	@SI-005201	PREM CHAND & CO. NIWAI	20297.00 Dr	11/01/25	121.78	20418.78 Dr
Total Amount			242700.00 Dr		2308.74	245008.75 Dr